Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: JLH FOUNDATION

A Employer identification number: 76-0668991

Number and street (or P O box number if mail is not delivered to street address): 1155 DAIRY ASHFORD

Room/suite: 725

B Telephone number (see instructions): (281) 752-4510

City or town, state or province, country, and ZIP or foreign postal code: HOUSTON, TX 77079

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 17,297,229.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc., received (attach schedule)	3,600,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	169,521.	169,521.		ATCH 1
	4 Dividends and interest from securities	131,868.	131,868.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	395,525.			
	b Gross sales price for all assets on line 6a 4,466,310.				
	7 Capital gain net income (from Part IV, line 2)		395,525.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	-23,130.	5,233.		
	12 **Total.** Add lines 1 through 11	4,273,784.	702,147.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	6,000.	6,000.		
	c Other professional fees (attach schedule) *	90,822.	90,822.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	10,039.	1,046.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	2,703.	2,703.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	109,564.	100,571.		
	25 Contributions, gifts, grants paid	3,205,000.			3,205,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,314,564.	100,571.	0	3,205,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	959,220.			
	b **Net investment income** (if negative, enter -0-)		601,576.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA For Paperwork Reduction Act Notice, see instructions. *ATCH 5 Form **990-PF** (2013)

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,901,134.	3,832,682.	3,832,682.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	4,758,868.	6,358,083.	8,140,951.
	c Investments - corporate bonds (attach schedule) ATCH 9	7,084,648.	5,497,371.	5,323,596.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,744,650.	15,688,136.	17,297,229.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	14,744,650.	15,688,136.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [ ] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	14,744,650.	15,688,136.	
	31 Total liabilities and net assets/fund balances (see instructions)	14,744,650.	15,688,136.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,744,650.
2	Enter amount from Part I, line 27a	2	959,220.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	3,214.
4	Add lines 1, 2, and 3	4	15,707,084.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	18,948.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,688,136.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	395,525.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	520,000.	13,348,267.	0.038956
2011	670,626.	11,156,835.	0.060109
2010	341,291.	9,794,895.	0.034844
2009	147,238.	8,243,360.	0.017861
2008	437,513.	6,642,889.	0.065862

2 **Total** of line 1, column (d)	2	0.217632
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043526
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,386,013.
5 Multiply line 4 by line 3	5	626,166.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,016.
7 Add lines 5 and 6	7	632,182.
8 Enter qualifying distributions from Part XII, line 4	8	3,205,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	6,016.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	6,016.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,016.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 6,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	26.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	42.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ELLIS TUDZIN Telephone no. ▶ 281-752-4510 Located at ▶ 1155 DAIRY ASHFORD, SUITE 725 HOUSTON, TX ZIP+4 ▶ 77079			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 13		71,373.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	12,127,330.
b	Average of monthly cash balances	1b	2,477,759.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,605,089.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,605,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	219,076.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,386,013.
6	**Minimum investment return.** Enter 5% of line 5	6	719,301.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	719,301.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,016.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	713,285.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	713,285.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	713,285.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,205,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,205,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,016.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,198,984.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				713,285.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			211,601.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 3,205,000.				
a Applied to 2012, but not more than line 2a			211,601.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				713,285.
e Remaining amount distributed out of corpus	2,280,114.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,280,114.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,280,114.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 2,280,114.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

PAULA HERN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 14				
Total ▶ 3a				3,205,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	169,521.	
4 Dividends and interest from securities			14	131,868.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	395,525.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15		-28,363.		5,233.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-28,363.		702,147.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 673,784.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ [signature] 11/14/2014 ▶ Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN W STEFFES	[signature]	11/13/14		P00186434

Firm's name ▶ BKD, LLP Firm's EIN ▶ 44-0160260

Firm's address ▶ 2800 POST OAK BLVD, STE 3200 HOUSTON, TX 77056 Phone no. 713-499-4600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
JLH FOUNDATION	76-0668991

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JLH FOUNDATION

Employer identification number 76-0668991

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULA HERN 1707 FRANCIS AVE. AUSTIN, TX 78703	$ 3,600,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization JLH FOUNDATION

Employer identification number 76-0668991

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization JLH FOUNDATION

Employer identification number 76-0668991

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,445.	
		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
205,083.		185,716.					19,367.	
		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
13,638.		11,177.					2,461.	
		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
446,754.		397,568.					49,186.	
		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,827,664.		2,540,159.					287,505.	
		SEE ATTACHMENT D-3: LESS SHORT TERM PORT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		17,040.					-17,040.	
		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
82,922.		83,448.					-526.	
		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
687,900.		727,115.					-39,215.	
		SEE ATTACHMENT D-5 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
180,864.		175,132.					5,732.	
		PARTNERSHIP K-1 CAPITAL LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		85.					-85.	
		SEE ATTACHMENT D-3: SHORT TERM PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
17,040.							17,040.	
		ADJUSTMENT FOR PARTNERSHIP COST BASIS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		-66,655.					66,655.	
TOTAL GAIN(LOSS)		....					395,525.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	161,478.	161,478.
WOODFOREST FINANCIAL	4,014.	4,014.
RAYMOND JAMES	4,024.	4,024.
DEUTSCHE	5.	5.
TOTAL	169,521.	169,521.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	83,689.	83,689.
RAYMOND JAMES	32,386.	32,386.
DEUTSCHE	11,340.	11,340.
SAGEPOINT	4,453.	4,453.
TOTAL	131,868.	131,868.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	-26,302.	2,061.
LITIGATION PROCEEDS	3,172.	3,172.
TOTALS	-23,130.	5,233.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	6,000.		
TOTALS	6,000.	6,000.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WOODWAY FINANCIAL	71,373.	71,373.
SAGEPOINT	4,314.	4,314.
DEUTSCHE	3,466.	3,466.
RAYMOND JAMES	11,669.	11,669.
TOTALS	90,822.	90,822.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,046.	1,046.
EXCISE TAXES	8,993.	
TOTALS	10,039.	1,046.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	15.	15.
BOND AMORTIZATION	2,678.	2,678.
BANK FEES	10.	10.
TOTALS	2,703.	2,703.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 2-1	3,254,970.	4,492,107.
SEE STATEMENT 3-1	461,157.	532,591.
SEE STATEMENT 4-1	1,049,994.	1,107,356.
SEE STATEMENT 5-1	474,813.	557,583.
SEE STATEMENT 8-1	145,605.	420,068.
SEE STATEMENT 9-1	971,544.	1,031,246.
TOTALS	6,358,083.	8,140,951.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 6-1	5,361,919.	5,175,615.
SEE STATEMENT 10-1	135,452.	147,981.
TOTALS	5,497,371.	5,323,596.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
INCOME IN TRANSIT		3,214.
	TOTAL	3,214.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		18,948.
	TOTAL	18,948.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELLIS TUDZIN 1155 DAIRY ASHFORD 725 HOUSTON, TX 77079	SEC/TREAS/DIRECTOR 1.00	0	0	0
PAULA HERN 1707 FRANCIS AUSTIN, 78703	CHAIRMAN/DIRECTOR 1.00	0	0	0
TOM BARBOUR 1707 FRANCIS AUSTIN, 78703	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WOODWAY FINANCIAL ADVISORS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	INVESTMENT	71,373.
	TOTAL COMPENSATION	71,373.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN ST HOUSTON, TX 77030	NONE PC	CONTRIBUTION	2,000,000.
THE LIVING BANK PO BOX 6725 HOUSTON, TX 77265	NONE PC	CHARITABLE	20,000.
COMPASSIONATE TOUCH PROGRAM 1415 SOUTHMORE BLVD HOUSTON, TX 77004	NONE PC	CONTRIBUTION	110,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 7550 IH 10 W SAN ANTONIO, TX 78229	NONE PC	CONTRIBUTION	75,000.
ST. LUKE'S EPISCOPAL HOSPITAL 6624 FANNIN ST HOUSTON, TX 77030	NONE PC	CONTRIBUTION	100,000.
NORA'S GIFT FOUNDATION INC. P.O. BOX 8350 HOUSTON, TX 77288	NONE PC	CHARITABLE	600,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMORIAL HERMANN FOUNDATION 929 GESSNER, SUITE 2650 HOUSTON, TX 77024	NONE PC	CHARITABLE	125,000.
SCOTT & WHITE HEALTHCARE FOUNDATION 2401 S 31ST ST TEMPLE, TX 76508	NONE PC	CHARITABLE	75,000.
THE SETON FUND 1201 W. 38TH STREET AUSTIN, TX 78705	NONE PC	CHARITABLE	100,000.
		TOTAL CONTRIBUTIONS PAID	3,205,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP DISTRIBUTIONS	900001	-28,363.	01	2,061.	
OTHER INCOME			01	3,172.	
TOTALS		-28,363.		5,233.	

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Equities				
Common Stocks				
Consumer Discretionary				
1,250.000	DISNEY 254687-10-6	76.400000 12/31/2013	31,827.55 31,827.55	95,500.00 1,075.00000
2,125.000	DOLLAR GENERAL 256677-10-5	60.320000 12/31/2013	106,569.60 106,569.60	128,180.00 0.00000
700.000	MCDONALD'S CORP. 580135-10-1	97.030000 12/31/2013	59,795.71 59,795.71	67,921.00 0.00000
1,100 000	NIKE INC., CLASS B 654106-10-3	78.640000 12/31/2013	45,326.96 45,326.96	86,504.00 264.00000
1,300.000	TRW AUTOMOTIVE HOLDINGS CORP 87264S-10-6	74.390000 12/31/2013	92,981.33 92,981.33	96,707.00 0.00000
Total Consumer Discretionary			336,501.15 336,501.15	474,812.00 1,339.00000
Consumer Staples				
2,200.000	ALTRIA GROUP INC 02209S-10-3	38.390000 12/31/2013	44,352.00 44,352.00	84,458.00 1,056.00000
1,250.000	CHURCH AND DWIGHT CO INC 171340-10-2	66.280000 12/31/2013	77,783.78 77,783.78	82,850.00 0.00000
2,475.000	COCA-COLA COMPANY 191216-10-0	41.310000 12/31/2013	96,472.05 96,472.05	102,242.25 0.00000
775.000	ADR DIAGEO PLC ADR 25243Q-20-5	132.420000 12/31/2013	50,376.26 50,376.26	102,625.50 0.00000
1,050.000	PEPSICO, INC. 713448-10-8	82.940000 12/31/2013	57,434.28 57,434.28	87,087.00 595.87000
2,400.000	CONSUMER STAPLES SEL SEC SPDR 81369Y-30-8	42.980000 12/31/2013	78,051.43 78,051.43	103,152.00 0.00000
Total Consumer Staples			404,469.80 404,469.80	562,414.75 1,651.87000
Healthcare				
1,000.000	COVIDIEN PLC G2554F-11-3	68.100000 12/31/2013	42,484.82 42,484.82	68,100.00 0.00000
600.000	PERRIGO CO PLC G97822-10-3	153.460000 12/31/2013	63,098.56 63,098.56	92,076.00 0.00000
1,125.000	BAXTER INTERNATIONAL INC. 071813-10-9	69.550000 12/31/2013	60,562.46 60,562.46	78,243.75 551.25000
900.000	JOHNSON & JOHNSON 478160-10-4	91.590000 12/31/2013	52,771.50 52,771.50	82,431.00 0.00000

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
710.000	MCKESSON CORP 58155Q-10-3	161.400000 12/31/2013	52,621.03 52,621.03	114,594.00 170.40000
850.000	SPDR S&P BIOTECH ETF 78464A-87-0	130.200000 12/31/2013	60,390.73 60,390.73	110,670.00 0.00000
	Total Healthcare		331,929.10 331,929.10	546,114.75 721.65000
	Materials			
1,800.000	FREEPORT-MCMORAN COPPER & GOLD INC. 35671D-85-7	37.740000 12/31/2013	65,957.80 65,957.80	67,932.00 0.00000
	Total Materials		65,957.80 65,957.80	67,932.00 0.00000
	Energy			
875.000	APACHE CORP 037411-10-5	85.940000 12/31/2013	80,312.66 80,312.66	75,197.50 0.00000
1,200.000	ATWOOD OCEANICS INC 050095-10-8	53.390000 12/31/2013	54,822.61 54,822.61	64,068.00 0.00000
700.000	EXXON MOBIL CORP 30231G-10-2	101.200000 12/31/2013	32,725.50 32,725.50	70,840.00 0.00000
1,300.000	MARATHON PETROLEUM CORP 56585A-10-2	91.730000 12/31/2013	90,827.88 90,827.88	119,249.00 0.00000
5,000.000	PEABODY ENERGY CORPORATION 704549-10-4	19.530000 12/31/2013	124,039.81 124,039.81	97,650.00 0.00000
800.000	SCHLUMBERGER, LTD. 806857-10-8	90.110000 12/31/2013	28,831.44 28,831.44	72,088.00 250.00000
	Total Energy		411,559.90 411,559.90	499,092.50 250.00000
	Industrials			
4,000.000	ABB LTD 000375-20-4	26.560000 12/31/2013	81,278.79 81,278.79	106,240.00 0.00000
1,000.000	CATERPILLAR, INC. 149123-10-1	90.810000 12/31/2013	85,209.61 85,209.61	90,810.00 0.00000
700.000	3M COMPANY 88579Y-10-1	140.250000 12/31/2013	52,460.40 52,460.40	98,175.00 0.00000
1,500.000	URS CORP NEW 903236-10-7	52.990000 12/31/2013	81,048.72 81,048.72	79,485.00 315.00000
1,925.000	WASTE MANAGEMENT INC DEL COM STOCK 94106L-10-9	44.870000 12/31/2013	66,172.18 66,172.18	86,374.75 0.00000

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	Total Industrials		366,169.70 366,169.70	461,084.75 315.00000
	Information Technology			
175.000	APPLE COMPUTER 037833-10-0	561.020000 12/31/2013	66,218.25 66,218.25	98,178.50 0.00000
3,200.000	CISCO SYSTEMS, INC. 17275R-10-2	22.430000 12/31/2013	56,971.52 56,971.52	71,776.00 0.00000
3,000.000	EMC CORP - MASS 268648-10-2	25.150000 12/31/2013	72,985.12 72,985.12	75,450.00 0.00000
1,350.000	GLOBAL PAYMENTS INC. 37940X-10-2	64.990000 12/31/2013	63,494.55 63,494.55	87,736.50 0.00000
3,000 000	INTEL CORP 458140-10-0	25.955000 12/31/2013	66,069.92 66,069.92	77,865.00 0.00000
300.000	INTERNATIONAL BUSINESS MACHINES 459200-10-1	187.570000 12/31/2013	44,757.95 44,757.95	56,271.00 0.00000
1,475.000	QUALCOMM INC. 747525-10-3	74.250000 12/31/2013	83,012.40 83,012.40	109,518.75 0.00000
400.000	VISA INC- CLASS A SHARES 92826C-83-9	222.680000 12/31/2013	36,712.82 36,712 82	89,072.00 0.00000
	Total Information Technology		490,222.53 490,222.53	665,867.75 0.00000
	Telecommunications Services			
1,225.000	VERIZON COMMUNICATIONS 92343V-10-4	49.140000 12/31/2013	35,991.64 35,991.64	60,196.50 0.00000
	Total Telecommunications Services		35,991.64 35,991.64	60,196.50 0.00000
	Financials			
2,000.000	CITIGROUP INC 172967-42-4	52.110000 12/31/2013	59,554.60 59,554.60	104,220 00 0.00000
1,900.000	DISCOVER FINANCIAL SERVICES 254709-10-8	55.950000 12/31/2013	90,797.80 90,797.80	106,305.00 0.00000
2,000.000	METLIFE INC 59156R-10-8	53.920000 12/31/2013	70,414.20 70,414.20	107,840.00 0.00000
1,500.000	STATE STREET CORP 857477-10-3	73.390000 12/31/2013	59,550.15 59,550.15	110,085.00 390.00000
	Total Financials		280,316.75 280,316.75	428,450.00 390.00000
	Total Common Stocks		2,723,118.37 2,723,118.37	3,765,965.00 4,667.52000
	Equity Funds			

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Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	International Equity Funds			
5,316.492	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS FUND # 1769 921909-79-2	33.600000 12/31/2013	177,006.14 177,006.14	178,634.13 0.00000
3,500.000	VANGUARD MSCI EMERGING MKT ETF 922042-85-8	41.140000 12/31/2013	142,174.32 142,174 32	143,990.00 0.00000
	Total International Equity Funds		319,180.46 319,180.46	322,624.13 0.00000
	Small Cap Equity Funds			
7,655.429	VANGUARD SMALL-CAP IDX FD INST SHS FUND # 857 922908-87-6	52.710000 12/31/2013	212,671.62 212,671.62	403,517.66 0.00000
	Total Small Cap Equity Funds		212,671.62 212,671.62	403,517.66 0.00000
	Total Equity Funds		531,852.08 531,852.08	726,141.79 0.00000
Total Equities			3,254,970 45	4,492,106.79

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Equities

APPLE INCORPORATED (AAPL)	48.000	$561.020	**$26,928.96**	$3,311.52	$585.60
BB&T CORPORATION (BBT)	708.000	$37.320	**$26,422.56**	$3,798.28	$651.36
CME GROUP INCORPORATED (CME)	318.000	$78.460	**$24,950.28**	$3,805.37	$572.40
CARDINAL HEALTH INCORPORATED (CAH)	437.000	$66.810	**$29,195.97**	$8,387.37	$528.77

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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
CHEVRON CORPORATION NEW (CVX)	202.000	$124.910	**$25,231.82**	$1,151.19	$808.00
COCA COLA COMPANY (KO)	634.000	$41.310	**$26,190.54**	$1,761.73	$710 08
KRAFT FOODS GROUP INCORPORATED (KRFT)	457.000	$53 910	**$24,636.87**	$1,099.84	$959.70
MARATHON PETE CORPORATION (MPC)	356.000	$91.730	**$32,655.88**	$6,205.64	$598.08
MERCK & COMPANY INCORPORATED NEW (MRK)	512.000	$50.050	**$25,625.60**	$2,211.09	$901.12
MICROSOFT CORPORATION (MSFT)	697.000	$37.410	**$26,074.77**	$4,741.87	$780.64
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	592.000	$44.750	**$26,492.00**	$4,040.62	$839.46
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	392.000	$67.500	**$26,460.00**	$2,229.97	$486.08
PFIZER INCORPORATED (PFE)	822.000	$30.630	**$25,177.86**	$1,557.17	$854.88
QUALCOMM INCORPORATED (QCOM)	354.000	$74.250	**$26,284.50**	$3,099.98	$495.60
UNION PAC CORPORATION (UNP)	152.000	$168.000	**$25,536.00**	$3,207.01	$480.32
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	265.000	$105.080	**$27,846.20**	$4,736.36	$657 20
V F CORPORATION (VFC)	484.000	$62.340	**$30,172.56**	$8,584.71	$508.20
VERIZON COMMUNICATIONS INCORPORATED (VZ)	508.000	$49.140	**$24,963.12**	$830.67	$1,076 96

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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
ACE LIMITED SHS (SWITZERLAND) (ACE)	254.000	$103.530	**$26,296.62**	$3,244.39	$411.51
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	317.000	$80.280	**$25,448.76**	$3,429.38	$634.00
Equities Total			***$532,590.87***	***$71,434.16***	***$13,539.96***

Total Equities - Market Value	**$ 532,590.87**
Unrealized Gain/Loss	(71,434.16)
Total Equities - Cost Basis	**$ 461,156.71**

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
EATON CORP PLC SHS ISIN#IE00B8KQN827 Dividend Option: Cash			**Security Identifier: ETN** CUSIP: G29183103					
07/08/13	300.000	68.2600	20,477.97	76.1200	22,836.00	2,358.03	504.00	2.20%
11/06/13	269.000	70.4970	18,963.56	76.1200	20,476.28	1,512.72	451.92	2.20%
Total Covered	**569.000**		**39,441.53**		**43,312.28**	**3,870.75**	**955.92**	
Total	**569.000**		**$39,441.53**		**$43,312.28**	**$3,870.75**	**$955.92**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AETNA INC NEW COM			Security Identifier: AET					
Dividend Option: Cash			CUSIP: 00817Y108					
11/06/13	637.000	63.1360	40,217.95	68.5900	43,691.83	3,473.88	509.60	1.16%
AIR PRODS & CHEMS INC COM			Security Identifier: APD					
Dividend Option: Cash			CUSIP: 009158106					
07/20/12*	123.000	80.7200	9,928.54	111.7800	13,748.94	3,820.40	349.32	2.54%
Total Noncovered	**123.000**		**9,928.54**		**13,748.94**	**3,820.40**	**349.32**	
04/11/13	3.000	86.9700	260.91	111.7800	335.34	74.43	8.52	2.54%
06/07/13	85.000	94.7200	8,051.20	111.7800	9,501.30	1,450.10	241.40	2.54%
11/06/13	155.000	109.5070	16,973.51	111.7800	17,325.90	352.39	440.20	2.54%
Total Covered	**243.000**		**25,285.62**		**27,162.54**	**1,876.92**	**690.12**	
Total	**366.000**		**$35,214.16**		**$40,911.48**	**$5,697.32**	**$1,039.44**	
BROADCOM CORP CL A			Security Identifier: BRCM					
Dividend Option: Cash			CUSIP: 111320107					
12/05/13	1,100.000	27.5950	30,354.28	29.6450	32,609.50	2,255.22	484.00	1.48%
CHEVRON CORP NEW COM			Security Identifier: CVX					
Dividend Option: Cash			CUSIP: 166764100					
07/20/12*	91.000	108.0600	9,833.46	124.9100	11,366.81	1,533.35	364.00	3.20%
Total Noncovered	**91.000**		**9,833.46**		**11,366.81**	**1,533.35**	**364.00**	
06/07/13	74.000	121.1800	8,967.32	124.9100	9,243.34	276.02	296.00	3.20%
11/06/13	172.000	119.3450	20,527.34	124.9100	21,484.52	957.18	688.00	3.20%
Total Covered	**246.000**		**29,494.66**		**30,727.86**	**1,233.20**	**984.00**	
Total	**337.000**		**$39,328.12**		**$42,094.67**	**$2,766.55**	**$1,348.00**	
CISCO SYSTEMS INC			Security Identifier: CSCO					
Dividend Option: Cash			CUSIP: 17275R102					
10/04/12	511.000	18.9050	9,660.45	22.4300	11,461.73	1,801.28	347.48	3.03%
06/07/13	307.000	24.4550	7,507.69	22.4300	6,886.01	-621.68	208.76	3.03%
11/06/13	911.000	23.2250	21,157.98	22.4300	20,433.73	-724.25	619.48	3.03%
Total Covered	**1,729.000**		**38,326.12**		**38,781.47**	**455.35**	**1,175.72**	
Total	**1,729.000**		**$38,326.12**		**$38,781.47**	**$455.35**	**$1,175.72**	
COCA COLA COMPANY			Security Identifier: KO					
Dividend Option: Cash			CUSIP: 191216100					
07/20/12*	260.000	38.4640	10,000.51	41.3100	10,740.60	740.09	291.20	2.71%
Total Noncovered	**260.000**		**10,000.51**		**10,740.60**	**740.09**	**291.20**	
04/11/13	6.000	41.1600	246.96	41.3100	247.86	0.90	6.72	2.71%
06/07/13	221.000	41.2850	9,123.99	41.3100	9,129.51	5.52	247.52	2.71%
11/06/13	525.000	39.5450	20,761.13	41.3100	21,687.75	926.62	588.00	2.71%
Total Covered	**752.000**		**30,132.08**		**31,065.12**	**933.04**	**842.24**	
Total	**1,012.000**		**$40,132.59**		**$41,805.72**	**$1,673.13**	**$1,133.44**	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMCAST CORP CL A			**Security Identifier: CMCSA**					
Dividend Option: Cash			CUSIP: 20030N101					
08/21/13	509.000	41.6040	21,176.44	51.9650	26,450.19	5,273.75	397.02	1.50%
11/06/13	324.000	48.0750	15,576.30	51.9650	16,836.66	1,260.36	252.72	1.50%
Total Covered	**833.000**		**36,752.74**		**43,286.85**	**6,534.11**	**649.74**	
Total	**833.000**		**$36,752.74**		**$43,286.85**	**$6,534.11**	**$649.74**	
DU PONT E I DE NEMOURS & CO COM			**Security Identifier: DD**					
Dividend Option: Cash			CUSIP: 263534109					
07/20/12 *	193.000	48.8370	9,425.54	64.9700	12,539.21	3,113.67	347.40	2.77%
Total Noncovered	**193.000**		**9,425.54**		**12,539.21**	**3,113.67**	**347.40**	
12/07/12	27.000	42.8100	1,155.87	64.9700	1,754.19	598.32	48.60	2.77%
06/07/13	143.000	55.1350	7,884.31	64.9700	9,290.71	1,406.40	257.40	2.77%
11/06/13	298.000	60.5470	18,042.86	64.9700	19,361.06	1,318.20	536.40	2.77%
Total Covered	**468.000**		**27,083.04**		**30,405.96**	**3,322.92**	**842.40**	
Total	**661.000**		**$36,508.58**		**$42,945.17**	**$6,436.59**	**$1,189.80**	
EDISON INTERNATIONAL			**Security Identifier: EIX**					
Dividend Option: Cash			CUSIP: 281020107					
07/20/12 *	211.000	46.0270	9,711.70	46.3000	9,769.30	57.60	299.62	3.06%
Total Noncovered	**211.000**		**9,711.70**		**9,769.30**	**57.60**	**299.62**	
12/07/12	4.000	44.9300	179.72	46.3000	185.20	5.48	5.68	3.06%
06/07/13	210.000	47.1650	9,904.65	46.3000	9,723.00	-181.65	298.20	3.06%
11/06/13	385.000	49.4460	19,036.90	46.3000	17,825.50	-1,211.40	546.70	3.06%
Total Covered	**599.000**		**29,121.27**		**27,733.70**	**-1,387.57**	**850.58**	
Total	**810.000**		**$38,832.97**		**$37,503.00**	**-$1,329.97**	**$1,150.20**	
GENERAL DYNAMICS CORP COM			**Security Identifier: GD**					
Dividend Option: Cash			CUSIP: 369550108					
11/06/13	458.000	87.6970	40,165.00	95.5500	43,761.90	3,596.90	1,025.92	2.34%
ILLINOIS TOOL WORKS INC COM			**Security Identifier: ITW**					
Dividend Option: Cash			CUSIP: 452308109					
11/06/13	504.000	79.2470	39,940.24	84.0800	42,376.32	2,436.08	846.72	1.99%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTEL CORP COM			**Security Identifier: INTC**					
Dividend Option: Cash			CUSIP: 458140100					
12/07/12	492.000	20.1340	9,905.93	25.9550	12,769.86	2,863.93	442.80	3.46%
04/11/13	14.000	21.7400	304.36	25.9550	363.37	59.01	12.60	3.46%
06/07/13	308.000	24.5950	7,575.26	25.9550	7,994.14	418.88	277.20	3.46%
11/06/13	849.000	23.9950	20,371.76	25.9550	22,035.80	1,664.04	764.10	3.46%
Total Covered	**1,663.000**		**38,157.31**		**43,163.17**	**5,005.86**	**1,496.70**	
Total	**1,663.000**		**$38,157.31**		**$43,163.17**	**$5,005.86**	**$1,496.70**	
INTERNATIONAL BUSINESS MACHS CORP COM			**Security Identifier: IBM**					
Dividend Option: Cash			CUSIP: 459200101					
07/20/12 *	51.000	193.3500	9,860.85	187.5700	9,566.07	-294.78	193.80	2.02%
Total Noncovered	**51.000**		**9,860.85**		**9,566.07**	**-294.78**	**193.80**	
12/07/12	1.000	190.9700	190.97	187.5700	187.57	-3.40	3.80	2.02%
06/07/13	45.000	205.6200	9,252.90	187.5700	8,440.65	-812.25	171.00	2.02%
11/06/13	127.000	178.0070	22,606.83	187.5700	23,821.39	1,214.56	482.60	2.02%
Total Covered	**173.000**		**32,050.70**		**32,449.61**	**398.91**	**657.40**	
Total	**224.000**		**$41,911.55**		**$42,015.68**	**$104.13**	**$851.20**	
MCDONALDS CORP			**Security Identifier: MCD**					
Dividend Option: Cash			CUSIP 580135101					
07/20/12 *	106.000	91.7170	9,722.00	97.0300	10,285.18	563.18	343.44	3.33%
Total Noncovered	**106.000**		**9,722.00**		**10,285.18**	**563.18**	**343.44**	
12/07/12	2.000	88.8400	177.68	97.0300	194.06	16.38	6.48	3.33%
06/07/13	96.000	98.0000	9,408.00	97.0300	9,314.88	-93.12	311.04	3.33%
11/06/13	206.000	97.6970	20,125.48	97.0300	19,988.18	-137.30	667.44	3.33%
Total Covered	**304.000**		**29,711.16**		**29,497.12**	**-214.04**	**984.96**	
Total	**410.000**		**$39,433.16**		**$39,782.30**	**$349.14**	**$1,328.40**	
MEDTRONIC INC			**Security Identifier: MDT**					
Dividend Option: Cash			CUSIP: 585055106					
11/06/13	699.000	57.6460	40,294.90	57.3900	40,115.61	-179.29	782.88	1.95%
METLIFE INC COM			**Security Identifier: MET**					
Dividend Option: Cash			CUSIP: 59156R108					
11/06/13	830.000	48.1070	39,928.40	53.9200	44,753.60	4,825.20	913.00	2.04%
NORDSTROM INC			**Security Identifier: JWN**					
Dividend Option: Cash			CUSIP: 655664100					
11/06/13	661.000	60.4070	39,928.70	61.8000	40,849.80	921.10	793.20	1.94%
OCCIDENTAL PETE CORP COM			**Security Identifier: OXY**					
Dividend Option: Cash			CUSIP: 674599105					
06/07/13	215.000	92.7500	19,941.23	95.1000	20,446.50	505.27	550.40	2.69%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OCCIDENTAL PETE CORP COM *(continued)*								
11/06/13	197.000	97.0860	19,126.04	95.1000	18,734.70	-391.34	504.32	2.69%
Total Covered	**412.000**		**39,067.27**		**39,181.20**	**113.93**	**1,054.72**	
Total	**412.000**		**$39,067.27**		**$39,181.20**	**$113.93**	**$1,054.72**	
PRAXAIR INC			**Security Identifier: PX**					
Dividend Option: Cash			CUSIP: 74005P104					
04/11/13	97.000	112.4750	10,910.08	130.0300	12,612.91	1,702.83	232.80	1.84%
06/07/13	78.000	113.6800	8,867.04	130.0300	10,142.34	1,275.30	187.20	1.84%
11/06/13	143.000	125.2770	17,914.54	130.0300	18,594.29	679.75	343.20	1.84%
Total Covered	**318.000**		**37,691.66**		**41,349.54**	**3,657.88**	**763.20**	
Total	**318.000**		**$37,691.66**		**$41,349.54**	**$3,657.88**	**$763.20**	
PROCTER & GAMBLE CO COM			**Security Identifier: PG**					
Dividend Option: Cash			CUSIP: 742718109					
12/07/12	138.000	70.3560	9,709.13	81.4100	11,234.58	1,525.45	332.03	2.95%
06/07/13	121.000	77.5150	9,379.32	81.4100	9,850.61	471.29	291.12	2.95%
11/06/13	232.000	81.4970	18,907.19	81.4100	18,887.12	-20.07	558.19	2.95%
Total Covered	**491.000**		**37,995.64**		**39,972.31**	**1,976.67**	**1,181.34**	
Total	**491.000**		**$37,995.64**		**$39,972.31**	**$1,976.67**	**$1,181.34**	
SPECTRA ENERGY CORP COM			**Security Identifier: SE**					
Dividend Option: Cash			CUSIP: 847560109					
11/06/13	1,133.000	34.9800	39,632.34	35.6200	40,357.46	725.12	1,382.26	3.42%
UNION PACIFIC CORP COM			**Security Identifier: UNP**					
Dividend Option: Cash			CUSIP: 907818108					
11/06/13	260.000	154.1270	40,072.89	168.0000	43,680.00	3,607.11	821.60	1.88%
UNITED TECHNOLOGIES CORP COM			**Security Identifier: UTX**					
Dividend Option: Cash			CUSIP: 913017109					
06/07/13	213.000	94.0400	20,030.50	113.8000	24,239.40	4,208.90	502.68	2.07%
11/06/13	157.000	108.6560	17,059.07	113.8000	17,866.60	807.53	370.52	2.07%
Total Covered	**370.000**		**37,089.57**		**42,106.00**	**5,016.43**	**873.20**	
Total	**370.000**		**$37,089.57**		**$42,106.00**	**$5,016.43**	**$873.20**	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VERIZON COMMUNICATIONS INC			**Security Identifier: VZ**					
COM			CUSIP: 92343V104					
Dividend Option: Cash								
11/06/13	796.000	50.4150	40,130.34	49.1400	39,115.44	-1,014.90	1,687.52	4.31%
WESTERN UN CO COM			**Security Identifier: WU**					
Dividend Option: Cash			CUSIP: 959802109					
10/08/13	1,100.000	18.3860	20,224.82	17.2500	18,975.00	-1,249.82	550.00	2.89%
11/06/13	1,212.000	17.2550	20,913.06	17.2500	20,907.00	-6.06	606.00	2.89%
Total Covered	**2,312.000**		**41,137.88**		**39,882.00**	**-1,255.88**	**1,156.00**	
Total	**2,312.000**		**$41,137.88**		**$39,882.00**	**-$1,255.88**	**$1,156.00**	
Total Common Stocks			**$1,007,685.89**		**$1,069,404.30**	**$61,718.41**	**$26,593.72**	
Real Estate Investment Trusts								
AVALONBAY CMNTYS INC COM			**Security Identifier: AVB**					
Dividend Option: Cash			CUSIP: 053484101					
07/20/12*	67.000	148.5500	9,952.85	118.2300	7,921.41	-2,031.44	286.76	3.62%
Total Noncovered	**67.000**		**9,952.85**		**7,921.41**	**-2,031.44**	**286.76**	
04/11/13	14.000	134.5400	1,883.56	118.2300	1,655.22	-228.34	59.92	3.62%
06/07/13	70.000	132.9100	9,303.70	118.2300	8,276.10	-1,027.60	299.60	3.62%
11/06/13	170.000	124.5170	21,167.81	118.2300	20,099.10	-1,068.71	727.60	3.62%
Total Covered	**254.000**		**32,355.07**		**30,030.42**	**-2,324.65**	**1,087.12**	
Total	**321.000**		**$42,307.92**		**$37,951.83**	**-$4,356.09**	**$1,373.88**	
Total Real Estate Investment Trusts			**$42,307.92**		**$37,951.83**	**-$4,356.09**	**$1,373.88**	
Total Equities			**$1,049,993.81**		**$1,107,356.13**	**$57,362.32**	**$27,967.60**	

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Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 86.00% of Portfolio					
Common Stocks					
ALLEGION PUB LTD CO ORD SHS	100.000	44.1900	4,419.00		
ISIN#IE00BFRT3W74					
Security Identifier: ALLE					
CUSIP: G0176J109					
Dividend Option: Cash					
INGERSOLL RAND PLC SHS	300.000	61.6000	18,480.00	252.00	1.36%
ISIN#IE00B6330302					
Security Identifier: IR					
CUSIP: G47791101					
Dividend Option: Cash					
MALLINCKRODT PUB LTD CO SHS	427.000	52.2600	22,315.02		
ISIN#IE00BBGT3753					
Security Identifier: MNK					
CUSIP: G5785G107					
Dividend Option: Cash					
PERRIGO CO PLC SHS	200.000	153.4500	30,690.00		
ISIN#IE00BGH1M568					
Security Identifier: PRGO					
CUSIP: G97822103					
Dividend Option: Cash					
ATLAS ENERGY L P COM UNITS REPSTG LTD	400.000	46.8500	18,740.00	736.00	3.92%
Security Identifier: ATLS					
CUSIP: 04930A104					
Dividend Option: Cash					
ATLAS PIPELINE L P UNIT LP PARTNERSHIP INT	500.000	35.0500	17,525.00	1,240.00	7.07%
Security Identifier: APL					
CUSIP: 049392103					
Dividend Option: Cash					
CABOT OIL & GAS CORP COM	600.000	38.7600	23,256.00	48.00	0.20%
Security Identifier: COG					
CUSIP: 127097103					
Dividend Option: Cash					

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
DAVITA HEALTHCARE PARTNERS INC	400.000	63.3700	25,348.00		
Security Identifier: DVA					
CUSIP: 23918K108					
Dividend Option: Cash					
EVERCORE PARTNERS INC CL A	403.000	59.7800	24,091.34	403.00	1.67%
Security Identifier: EVR					
CUSIP: 29977A105					
Dividend Option: Cash					
GILEAD SCIENCES INC	500.000	75.1000	37,550.00		
Security Identifier: GILD					
CUSIP: 375558103					
Dividend Option: Cash					
HONEYWELL INTL INC COM	200.000	91.3700	18,274.00	360.00	1.97%
Security Identifier: HON					
CUSIP: 438516106					
Dividend Option: Cash					
KANSAS CITY SOUTHN COM NEW	180.000	123.8300	22,289.40	154.80	0.69%
Security Identifier: KSU					
CUSIP: 485170302					
Dividend Option: Cash					
LINN ENERGY LLC UNIT REPSTG LTD	1,000.000	30.7900	30,790.00	2,899.20	9.41%
LIABILITY CO INTS					
Security Identifier: LINE					
CUSIP: 536020100					
Dividend Option: Cash					
MYLAN INC COM	700.000	43.4000	30,380.00		
Security Identifier: MYL					
CUSIP: 628530107					
Dividend Option: Cash					
NETSUITE INC COM	250.000	103.0200	25,755.00		
Security Identifier: N					
CUSIP: 64118Q107					
Dividend Option: Cash					
NORDSON CORP	300.000	74.3000	22,290.00	216.00	0.96%
Security Identifier: NDSN					
CUSIP: 655663102					
Dividend Option: Cash					
OASIS PETE INC NEW COM	500.000	46.9700	23,485.00		
Security Identifier: OAS					
CUSIP: 674215108					
Dividend Option: Cash					

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Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
PACKAGING CORP AMER COM	366.000	63.2800	23,160.48	585.60	2.52%
Security Identifier: PKG					
CUSIP: 695156109					
Dividend Option: Cash					
USG CORP (NEW) COMMON STOCK	500.000	28.3800	14,190.00		
Security Identifier: USG					
CUSIP: 903293405					
Dividend Option: Cash					
VANGUARD NAT RES LLC COM UNIT REPSTG LTD	700.000	29.5200	20,664.00	1,743.00	8.43%
LIABLITY CO INTS					
Security Identifier: VNR					
CUSIP: 92205F106					
Dividend Option: Cash					
WELLS FARGO & CO NEW COM	350.000	45.4000	15,890.00	420.00	2.64%
Security Identifier: WFC					
CUSIP: 949746101					
Dividend Option: Cash					
WHOLE FOODS MKT INC COM	357.000	57.8300	20,645.31	171.36	0.83%
Security Identifier: WFM					
CUSIP: 966837106					
Dividend Option: Cash					
Total Common Stocks			$490,227.55	$9,228.96	
Real Estate Investment Trusts					
RAYONIER INC COM	250.000	42.1000	10,525.00	490.00	4.65%
Security Identifier: RYN					
CUSIP: 754907103					
Dividend Option: Cash					
SUN CMNTYS INC COM	400.000	42.6400	17,056.00	1,008.00	5.90%
Security Identifier: SUI					
CUSIP: 866674104					
Dividend Option: Cash					
Total Real Estate Investment Trusts			$27,581.00	$1,498.00	
Total Equities			$517,808.55	$10,726.96	

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Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 7.00% of Portfolio					
NORTHERN LTS ETF TR ARROW DOW JONES	500.000	26.5500	13,275.00	760.47	5.72%
GLOBAL YIELD ETF					
Security Identifier: GYLD					
CUSIP: 66537H105					
Dividend Option: Cash; Capital Gains Option: Cash					
POWERSHARES EXCHANGE-TRADED FD	1,000.000	26.4999	26,499.90	745.56	2.81%
TR II DWA DEVELOPED MKTS MOMENTUM					
PORTFOLIO					
Security Identifier: PIZ					
CUSIP: 73936Q108					
Dividend Option: Cash; Capital Gains Option: Cash					
Total Exchange-Traded Products			$39,774.90	$1,506.03	

Total Equities - Market Value	**$ 557,583.45**
Unrealized Gain/Loss	(73,278.24)
Current Year Partnership Adj.	(6,414.60)
Prior Year Partnership Adj	(3,078.00)
Total Equities - Cost Basis	**$ 474,812.61**

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Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Governments				
100,000.000	FARMER MAC 3.75% DUE 05/17/2017 NC 31315P-AT-6	107.993000 12/31/2013	100,000.00 100,000.00	107,993.00 462.32000
150,000.000	FARMER MAC 1.79% DUE 02/21/2019 NC 31315P-PC-7	97.428000 12/31/2013	150,000.00 150,000.00	146,142.00 978.36000
235,000 000	FEDERAL HOME LOAN BANK 2.25% DUE 09/08/2017 NC 313370-SZ-2	103.565000 12/31/2013	238,743.55 238,743.55	243,377.75 1,665.92000
350,000.000	FANNIE MAE 2.35% DUE 10/16/2020 CALLABLE 04/16/2014 @ 100 3136G0-AW-1	97.172000 12/31/2013	349,725.00 349,725.00	340,102.00 1,735.13000
Total Governments			838,468.55 838,468.55	837,614.75 4,841.73000
Municipals				
250,000.000	COLORADO RIVER TX MUNI WTR DIST TXBL 3.50% DUE 01/01/2020 196558-RX-0	100.654000 12/31/2013	259,746.00 259,746.00	251,635.00 4,375.00000
100,000.000	CUYAHOGA CNTY OH CAPITAL IMPT SER B TXBL 2.20% DUE 12/01/2021 CALLABLE 12/01/2020 @ 100 23223P-EH-6	92.692000 12/31/2013	98,004.00 98,004.00	92,692.00 183.33000
50,000.000	GEORGIA ST MUNI ELEC AUTH SER 4 TXBL 3.78% DUE 01/01/2020 373541-X4-8	100.863000 12/31/2013	50,105.50 50,105.50	50,431.50 945.00000
200,000.000	GEORGIA ST MUNI ELEC AUTH SER A TXBL 3.57% DUE 01/01/2019 373541-Z3-8	101.695000 12/31/2013	200,168.00 200,168.00	203,390.00 3,569.99000
100,000.000	GREENE CNTY OH REF TXBL 2.25% DUE 12/01/2020 CALLABLE 06/01/2019 @ 100 394641-KW-3	94.021000 12/31/2013	100,000.00 100,000.00	94,021.00 187.50000
150,000.000	MESA AZ UTILITY SYS REV TXBL-REF 3.269% DUE 07/01/2020 590545-TA-7	100.068000 12/31/2013	153,129.00 153,129.00	150,102.00 2,451.74000
250,000.000	MORRIS CNTY NJ IMPT AUTH LEASE REV TXBL-GTD-SUSSEX CNTY 3.21% DUE 06/15/2018 618027-BS-4	100.527000 12/31/2013	252,720.00 253,550.00	251,317.50 356.66000
50,000.000	NEW YORK CITY NY TRANS FIN AUTH TXBL 2.15% DUE 11/01/2018 64971Q-QX-4	99.534000 12/31/2013	49,683.50 49,683.50	49,767.00 179.16000

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
200,000.000	NEW YORK CITY NY TRANS FIN AUTH REV TXBL-SER F-3 1.60% DUE 05/01/2018 64971Q-TU-7	97.314000 12/31/2013	198,604.00 198,604.00	194,628.00 533.33000
100,000.000	NEW YORK CITY NY TRANS FIN AUTH REV TXBL-FUT TAX 1.95% DUE 08/01/2019 64971Q-WG-4	96.342000 12/31/2013	100,000.00 100,000.00	96,342.00 812.50000
250,000.000	NEW YORK ST DORM AUTH ST INC TX REV TXBL-SER C 1.97% DUE 03/15/2020 64990E-EK-9	94.002000 12/31/2013	250,000.00 250,000.00	235,005.00 1,450.13000
100,000.000	NORTH LITTLE ROCK AR ELEC REV TXBL-SER A 2.558% DUE 07/01/2019 660546-FU-1	95.570000 12/31/2013	100,000.00 100,000.00	95,570.00 1,279.00000
80,000.000	RICHFIELD MN-REF-TAX INCREMENT-SER B TXBL 2.00% DUE 02/01/2021 763325-6M-4	92.513000 12/31/2013	79,753.60 79,753.60	74,010.40 666.66000
150,000.000	RICHMOND VA PUBLIC IMPT SER-C TXBL 2.06% DUE 07/15/2019 76541V-KE-6	98.250000 12/31/2013	150,904.50 150,904.50	147,375.00 1,424.83000
50,000.000	UNION CNTY NJ UTIL AUTH TXBL 1.70% DUE 06/15/2014 906365-EE-7	100.426000 12/31/2013	50,061.50 50,061.50	50,213.00 37.77000
50,000.000	UNION CNTY NJ UTIL AUTH TXBL 2.23% DUE 06/15/2015 906365-EF-4	101.664000 12/31/2013	50,155.00 50,155.00	50,832.00 49.55000
200,000.000	UNIV OF N.CAROLINA AT CHAPEL HILL TXBL-REV SER C 2.285% DUE 12/01/2020 914713-H2-1	96.072000 12/31/2013	203,954.00 203,954.00	192,144.00 380.83000
250,000.000	WISE CNTY VA INDL DEV PUB FACS LEASE TXBL 1.70% DUE 02/01/2017 CALLABLE 02/01/2015 @ 100 977229-AB-9	98.139000 12/31/2013	248,715.00 248,715.00	245,347.50 1,770.83000
Total Municipals			2,595,703.60 2,596,533.60	2,524,822.90 20,653.81000
Corporate Bonds				
300,000.000	AFLAC INC. 2.65% DUE 02/15/2017 001055-AH-5	103.191000 12/31/2013	302,497.00 302,497.00	309,573.00 3,003.33000
70,000.000	AMERICAN EXPRESS 7.00% DUE 03/19/2018 025816-AY-5	119.484000 12/31/2013	70,479.50 70,479.50	83,638.80 1,388.33000
100,000.000	AMERIPRISE FINANCIAL INC. 5.65% DUE 11/15/2015 03076C-AB-2	108.608000 12/31/2013	100,733.50 100,733.50	108,608.00 721.94000
200,000.000	BANK OF AMERICA CORPORATION 5.49% DUE 03/15/2019 060505-DB-7	110.702000 12/31/2013	195,672.00 195,672.00	221,404.00 3,233.00000
200,000.000	GOLDMAN SACHS GROUP INC	110.194000	198,950.00	220,388.00

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	NOTE 5.625% MATURITY 1/15/17 38141G-EU-4	12/31/2013	198,950.00	5,187.50000
200,000.000	GOLDMAN SACHS GROUP INC MTNF 3.30% DUE 05/03/2015 38141G-GT-5	103.033000 12/31/2013	201,368.00 201,368.00	206,066.00 1,063.33000
250,000.000	JPMORGAN CHASE & CO MTNF 2.00% DUE 08/15/2017 48126E-AA-5	101.435000 12/31/2013	253,757.00 253,757.00	253,587.50 1,888.88000
150,000.000	PITNEY BOWES INC 5.00% DUE 03/15/2015 724479-AG-5	104.104000 12/31/2013	152,779.50 152,779.50	156,156.00 2,208.33000
100,000.000	TOYOTA MTR CRD CORP MTN BE MTNF 2.00% DUE 09/15/2016 89233P-5E-2	102.861000 12/31/2013	99,947.00 99,947.00	102,861.00 588.88000
150,000.000	WESTPAC BANKING CORP. 2.00% DUE 08/14/2017 961214-BV-4	100.597000 12/31/2013	150,106.50 150,106.50	150,895.50 1,141.66000
Total Corporate Bonds			1,726,290.00 1,726,290.00	1,813,177.80 20,425.18000
Preferred Stock				
200,000.000	LEHMAN BRTH HLD 0.00001% 07/19/2017 524ESC-R3-6	0.000000 03/19/2012	201,456.72 201,456.72	2.00 0.00000
Total Preferred Stock			201,456.72 201,456.72	2.00 0.00000
Total Fixed Income			5,361,918.87	5,175,617.45

Equities					
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	2,000.000	$66.300	**$132,600.00**	$63,600.03	$5,520.00
HEALTH CARE REIT INCORPORATED REIT (HCN)	1,000.000	$53.570	**$53,570.00**	$9,165.05	$3,060.00
LINN ENERGY LLC UNIT LTD LIAB (LINE)	2,000.000	$30.790	**$61,580.00**	$7,499.85	$5,798.00
SPECTRA ENERGY PARTNERS LP (SEP)	1,400.000	$45.350	**$63,490.00**	$23,451.74	$2,891.00

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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
WILLIAMS PARTNERS L P COM UNIT L P (WPZ)	1,300.000	$50.860	**$66,118.00**	$16,405.50	$4,563.00
TEEKAY LNG PARTNERS L P PRTNRSP UNITS (MARSHALL ISLANDS) (TGP)	1,000.000	$42.710	**$42,710.00**	$3,991.85	$2,700.00
Equities Total			***$420,068.00***	***$124,114.02***	***$24,532.00***

Total Equities - Market Value	**$ 420,068.00**
Unrealized Gain/Loss	(124,114.02)
Prior Year Partnership Adj.	(107,775.00)
Current Year Partnership Adj.	(35,715.70)
Current Year Adj for Final K-1s	6,858.20)
Total Equities - Cost Basis	**$ 145,605.08**

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Equities

AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)	73.000	$20.068	**$1,464.96**	$110.24	$12.78
ABBOTT LABS (ABT)	53.000	$38.330	**$2,031.49**	$74.49	$46.64
AIR METHODS CORPORATION COM PAR $.06 (AIRM)	30.000	$58.260	**$1,747.80**	$586.29	
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)	62.000	$111.780	**$6,930.36**	$1,154.18	$176.08

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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	16.000	$47.180	**$754.88**	$101.92	
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	154.000	$25.878	**$3,985.21**	$672 21	$79.62
ALTERA CORPORATION (ALTR)	78.000	$32.511	**$2,535.86**	$(236.06)	$46.80
AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	48.000	$32.210	**$1,546.08**	$(383.84)	$69.12
ANADARKO PETE CORPORATION (APC)	57.000	$79.320	**$4,521.24**	$(288.36)	$41.04
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	39.000	$106.460	**$4,151.94**	$511.70	$97.66
ANSYS INCORPORATED (ANSS)	25.000	$87.200	**$2,180.00**	$188.52	
APPLE INCORPORATED (AAPL)	16.000	$561.020	**$8,976.32**	$1,970.56	$195.20
APPLIED MATLS INCORPORATED (AMAT)	241.000	$17.680	**$4,260.88**	$762.69	$96 40
APTARGROUP INCORPORATED (ATR)	29.000	$67.810	**$1,966.49**	$354.07	$29.00
ATLAS COPCO AB SP ADR A NEW (SWEDEN) (ATLKY)	77.000	$27.761	**$2,137.60**	$1.66	$45.35
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGYY)	154.000	$21.490	**$3,309.46**	$501.36	$42.04
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	98.000	$48.610	**$4,763.78**	$673.73	$223.44
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	62.000	$39.030	**$2,419.86**	$515.40	$42.10
BT GROUP PLC ADR (UNITED KINGDOM) (BT)	13.000	$63.130	**$820.69**	$234.87	$19.70

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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
BANK NEW YORK MELLON CORPORATION (BK)	124.000	$34.940	**$4,332.56**	$773.13	$74.40
BARCLAYS PLC ADR (ENGLAND) (BCS)	98.000	$18.130	**$1,776.74**	$12.68	$38.81
BAXTER INTERNATIONAL INCORPORATED (BAX)	45.000	$69.550	**$3,129.75**	$85.24	$88.20
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	20.000	$140.481	**$2,809.62**	$708.39	$36.10
BLACKBAUD INCORPORATED (BLKB)	41.000	$37.650	**$1,543.65**	$272.61	$19.68
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	43.000	$58.350	**$2,509.05**	$(26.72)	$60.20
CLECO CORPORATION NEW (CNL)	52 000	$46 620	**$2,424.24**	$102.82	$75.40
CANON INCORPORATED SPONSORED ADR (JAPAN) (CAJ)	36.000	$32.000	**$1,152.00**	$(79.52)	$44.21
CAPITAL ONE FINL CORPORATION (COF)	74 000	$76.610	**$5,669.14**	$849.87	$88.80
CARDTRONICS INCORPORATED (CATM)	43.000	$43.450	**$1,868.35**	$601.18	
CENOVUS ENERGY INCORPORATED (CANADA) (CVE)	42 000	$28.623	**$1,202.17**	$(57.11)	$38.28
CEPHEID (CPHD)	39.000	$46.672	**$1,820.21**	$277.96	
CHEFS WHSE INCORPORATED (CHEF)	67.000	$29.160	**$1,953.72**	$375.89	
CHESAPEAKE ENERGY CORPORATION (CHK)	130.000	$27.140	**$3,528.20**	$740.03	$45.50
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) (CHU)	57.000	$15.060	**$858.42**	$51.98	$9.92
CITIGROUP INCORPORATED COM NEW (C)	97.000	$52.110	**$5,054.67**	$709.62	$3.88

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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
CITRIX SYSTEMS INCORPORATED (CTXS)	65.000	$63.250	**$4,111.25**	$(107.54)	
COMCAST CORPORATION NEW CLASS A (CMCSA)	74.000	$51.965	**$3,845.41**	$693.40	$57.72
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) (CMPGY)	42.000	$16.033	**$673.39**	$130.57	$14.66
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	20.000	$80.050	**$1,601.00**	$114.14	$43.60
COMPUTERSHARE LIMITED SPONSORED ADR (AUSTRALIA) (CMSQY)	56 000	$10.181	**$570.14**	$2.86	$15.90
CORPORATE EXECUTIVE BRD COMPANY (CEB)	21.000	$77.430	**$1,626.03**	$344.75	$18.90
COSTAR GROUP INCORPORATED (CSGP)	9.000	$184.580	**$1,661.22**	$736.02	
CUBIST PHARMACEUTICALS INCORPORATED (CBST)	33.000	$68.870	**$2,272.71**	$559.79	
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	38.000	$54.174	**$2,058.61**	$157.26	$65 89
DANAHER CORPORATION DEL (DHR)	34 000	$77.200	**$2,624.80**	$529.46	$3.40
DANONE SPONSORED ADR (FRANCE) (DANOY)	131.000	$14.419	**$1,888.89**	$14.40	$32.23
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) (DASTY)	11.000	$124.332	**$1,367.65**	$45.92	$8.00
DENSO CORPORATION ADR (JAPAN) (DNZOY)	149.000	$26.402	**$3,933.90**	$578.18	$50.96
DEVRY ED GROUP INCORPORATED (DV)	36 000	$35.500	**$1,278.00**	$129.07	$12.24
DICKS SPORTING GOODS INCORPORATED (DKS)	46.000	$58.100	**$2,672.60**	$381.43	$23.00

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Equities (continued)					
DIRECTV (DTV)	31.000	$69.060	**$2,140.86**	$428.58	
DONALDSON INCORPORATED (DCI)	30.000	$43.460	**$1,303.80**	$224.64	$16.80
DOW CHEMICAL COMPANY (DOW)	78.000	$44.400	**$3,463.20**	$878.12	$99.84
DRIL-QUIP INCORPORATED (DRQ)	18.000	$109.930	**$1,978.74**	$365.08	
E M C CORPORATION MASS (EMC)	245.000	$25.150	**$6,161.75**	$216.90	$98.00
ERICSSON ADR B SEK 10 (SWEDEN) (ERIC)	119.000	$12 240	**$1,456.56**	$(20.29)	$34.99
EXPONENT INCORPORATED (EXPO)	19.000	$77.274	**$1,468.21**	$283.99	$11.40
F5 NETWORKS INCORPORATED (FFIV)	13 000	$90.860	**$1,181.18**	$(11.05)	
FIRST REP BK SAN FRANCISCO CAL (FRC)	52.000	$52.350	**$2,722.20**	$638.35	$24.96
GDF SUEZ SPONS ADR (FRANCE) (GDFZY)	80.000	$23.556	**$1,884.48**	$153 45	$108.48
GARTNER INCORPORATED (IT)	38 000	$71.050	**$2,699.90**	$670.36	
GENERAL DYNAMICS CORPORATION (GD)	60.000	$95.550	**$5,733.00**	$1,210.16	$134.40
GENERAL MTRS COMPANY (GM)	148.000	$40.870	**$6,048.76**	$1,728.57	
GLACIER BANCORP INCORPORATED NEW (GBCI)	62.000	$29.790	**$1,846.98**	$631.36	$39.68
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	43.000	$53.390	**$2,295.77**	$267.23	$103.59
GOOGLE INCORPORATED CLASS A (GOOG)	7.000	$1,120.710	**$7,844.97**	$1,932.24	
GREENHILL & COMPANY INCORPORATED (GHL)	15.000	$57.940	**$869.10**	$48.35	$27.00
GROUP 1 AUTOMOTIVE INCORPORATED (GPI)	20.000	$71 020	**$1,420.40**	$213.35	$13.60

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Equities (continued)					
GULFPORT ENERGY CORPORATION COM NEW (GPOR)	47.000	$63.130	**$2,967.11**	$910.70	
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) (HDB)	25.000	$34.440	**$861.00**	$(45 09)	$6.40
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HSBC)	59.000	$55.130	**$3,252.67**	$50.49	$141.60
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	21.000	$81.850	**$1,718.85**	$451.19	$25.20
HEARTLAND EXPRESS INCORPORATED (HTLD)	66.000	$19.620	**$1,294.92**	$392.46	$5.28
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	30.000	$33.815	**$1,014.45**	$(72.35)	$14.34
HENNES & MAURITZ AB ADR (SWEDEN) (HNNMY)	139.000	$9.224	**$1,282.14**	$208.88	$31.00
HIBBETT SPORTS INCORPORATED (HIBB)	27.000	$67.152	**$1,813.10**	$354 51	
HITACHI LIMITED ADR 10 COM (JAPAN) (HTHIY)	13.000	$75.734	**$984.54**	$32.13	$11.21
HITTITE MICROWAVE CORPORATION (HITT)	8.000	$61.730	**$493.84**	$(20.66)	
HONDA MOTOR LIMITED AMERN SHS (JAPAN) (HMC)	88.000	$41.350	**$3,638.80**	$274.88	$63.36
HUTCHISON WHAMPOA LIMITED ADR (HONG KONG) (HUWHY)	126.000	$27.187	**$3,425.56**	$568 30	$60.35
ICU MED INCORPORATED (ICUI)	13.000	$63.710	**$828.23**	$57.29	
IBERIABANK CORPORATION (IBKC)	19.000	$62.850	**$1,194.15**	$225.61	$25.84
ICICI BK LIMITED ADR (INDIA) (IBN)	11.000	$37.170	**$408.87**	$2.86	$7.34

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Equities (continued)					
INFINEON TECHNOLOGIES AG SPONSORED ADR (GERMANY) (IFNNY)	127.000	$10.693	**$1,358.01**	$271.98	$17.91
ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING)	132.000	$14.010	**$1,849.32**	$744.44	
INTEL CORPORATION (INTC)	267.000	$25.955	**$6,929.99**	$660.18	$240.30
INTERNATIONAL GAME TECHNOLOGY (IGT)	59.000	$18.160	**$1,071.44**	$37.45	$25.96
ITAU UNIBANCO SA SPONSORED ADR REPSTG 500 PFD (BRAZIL) (ITUB)	61.000	$13.570	**$827.77**	$(127.20)	$4.81
JPMORGAN CHASE & COMPANY (JPM)	126.000	$58.480	**$7,368.48**	$919.28	$191.52
JACOBS ENGR GROUP INCORPORATED DEL (JEC)	26.000	$62.990	**$1,637.74**	$322 40	
JOHNSON & JOHNSON (JNJ)	44.000	$91.590	**$4,029.96**	$509.80	$116.16
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	116.000	$9.634	**$1,117.54**	$35.26	
KDDI CORPORATION ADR (JAPAN) (KDDIY)	166.000	$15.380	**$2,553.08**	$765.73	$53.45
KIRBY CORPORATION (KEX)	25.000	$99.250	**$2,481.25**	$527.31	
KONINKLIJKE PHILIPS N V NY REG SH NEW (NETHERLANDS) (PHG)	165.000	$36.970	**$6,100.05**	$1,221.89	$136.79
LI & FUNG LIMITED ADR (BERMUDA) (LFUGY)	612.000	$2.579	**$1,578.35**	$(92.19)	$42.78
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	44.000	$36.543	**$1,607.89**	$22.35	$25.56
LIFE TIME FITNESS INCORPORATED (LTM)	24.000	$47 000	**$1,128.00**	$62.84	
LINCOLN ELEC HLDGS INCORPORATED (LECO)	19.000	$71.340	**$1,355.46**	$240.35	$17.48

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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
MANNING & NAPIER INCORPORATED CLASS A (MN)	80.000	$17.650	**$1,412.00**	$173 05	$51.20
MARKETAXESS HLDGS INCORPORATED (MKTX)	35.000	$66.928	**$2,342.48**	$713.87	$18.20
MEDNAX INCORPORATED (MD)	48.000	$53.380	**$2,562.24**	$403.02	
MERCK & COMPANY INCORPORATED NEW (MRK)	132 000	$50.050	**$6,606.60**	$476.76	$232.32
METLIFE INCORPORATED (MET)	100.000	$53.920	**$5,392.00**	$1,265.67	$110.00
MICROS SYSTEMS INCORPORATED (MCRS)	8.000	$57.370	**$458.96**	$121.60	
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	37.000	$44.750	**$1,655.75**	$275.06	$52.47
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)	21.000	$60.740	**$1,275.54**	$(132.58)	$61.32
MIDDLEBY CORPORATION (MIDD)	12.000	$239.724	**$2,876.69**	$964.03	
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)	380.000	$6.680	**$2,538.40**	$254.83	$48.26
MOBILE MINI INCORPORATED (MINI)	29.000	$41.180	**$1,194.22**	$155.43	$19.72
NATIONAL HEALTH INVS INCORPORATED REIT (NHI)	24.000	$56.100	**$1,346.40**	$(188.40)	$70.56
NATURAL GROCERS BY VITAMIN COT (NGVC)	27.000	$42.450	**$1,146.15**	$442.80	
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	54.000	$73.590	**$3,973.86**	$267.40	$98.06

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Equities (continued)					
NEWELL RUBBERMAID INCORPORATED (NWL)	56.000	$32.410	**$1,814.96**	$446.04	$33.60
NEWS CORPORATION NEW CLASS A (NWSA)	208.000	$18.020	**$3,748.16**	$419.00	
NORDSON CORPORATION (NDSN)	18.000	$74.300	**$1,337.40**	$17.17	$12.96
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	44.000	$80.380	**$3,536.72**	$438.05	$90.51
NUCOR CORPORATION (NUE)	29.000	$53.380	**$1,548.02**	$50 18	$42.92
OCCIDENTAL PETE CORPORATION DEL (OXY)	45 000	$95 100	**$4,279.50**	$382.82	$115.20
PVH CORPORATION (PVH)	32.000	$136 020	**$4,352.64**	$629.78	$4.80
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	75.000	$22.822	**$1,711.65**	$(115.88)	$23.40
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) (PBR)	113.000	$13.780	**$1,557.14**	$(106.28)	
PETSMART INCORPORATED (PETM)	52 000	$72 750	**$3,783.00**	$288 33	$40.56
PFIZER INCORPORATED (PFE)	167.000	$30.630	**$5,115.21**	$442.66	$173.68
PIER 1 IMPORTS INCORPORATED (PIR)	43.000	$23.080	**$992.44**	$15.93	$10.32
POWER INTEGRATIONS INCORPORATED (POWI)	14.000	$55.820	**$781.48**	$155.86	$4.48
PRICESMART INCORPORATED (PSMT)	21.000	$115.540	**$2,426.34**	$656.41	$12.60
PROASSURANCE CORPORATION (PRA)	46.000	$48.480	**$2,230.08**	$124.89	$55.20
PROCTER & GAMBLE COMPANY (PG)	80.000	$81.410	**$6,512.80**	$359.21	$192.48

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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
PROTO LABS INCORPORATED (PRLB)	20.000	$71.180	**$1,423.60**	$325.48	
PUBLICIS S A NEW SPONSORED ADR (FRANCE) (PUBGY)	77.000	$22.912	**$1,764.22**	$404.66	$16.56
QEP RES INCORPORATED (QEP)	49.000	$30.650	**$1,501.85**	$71.00	$3.92
QUESTAR CORPORATION (STR)	77.000	$22.990	**$1,770.23**	$(27.25)	$55.44
RPM INTERNATIONAL INCORPORATED (RPM)	74.000	$41.510	**$3,071.74**	$668.95	$71.04
RBC BEARINGS INCORPORATED (ROLL)	18.000	$70.750	**$1,273.50**	$297.00	
RECKITT BENCKISER PLC SPONSORED ADR (UNITED KINGDOM) (RBGLY)	117.000	$15.877	**$1,857.61**	$246.98	$48.09
RESMED INCORPORATED (RMD)	39.000	$47.080	**$1,836.12**	$(22.29)	$39.00
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO)	86.000	$56.430	**$4,852.98**	$611.08	$151.53
RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	63.000	$22.930	**$1,444.59**	$163.36	$31.82
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	97.000	$70.051	**$6,794.95**	$1,002.37	$157.53
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD (UNITED KINGDOM) (RBS)	91.000	$11.330	**$1,031.03**	$42.04	
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	58.000	$71.270	**$4,133.66**	$350.86	$177.48
RYLAND GROUP INCORPORATED (RYL)	43.000	$43.410	**$1,866.63**	$264.92	$5 16

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
SVB FINL GROUP (SIVB)	26.000	$104.860	**$2,726.36**	$795.86	
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	16.000	$79 540	**$1,272.64**	$237.04	$17.78
SIEMENS A G SPONSORED ADR (GERMANY) (SI)	74.000	$138.510	**$10,249.74**	$2,074.04	$221.70
SIGNATURE BK NEW YORK N Y (SBNY)	29.000	$107.420	**$3,115.18**	$788.79	
SOLERA HOLDINGS INCORPORATED (SLH)	30.000	$70.760	**$2,122.80**	$450.30	$20.40
STEPAN COMPANY (SCL)	19.000	$65.630	**$1,246.97**	$89.35	$12 92
STERIS CORPORATION (STE)	33.000	$48.050	**$1,585.65**	$250.73	$27.72
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	298.000	$10.490	**$3,126.02**	$497.35	$67.94
SUPERIOR ENERGY SVCS INCORPORATED (SPN)	50.000	$26.610	**$1,330.50**	$45.39	$16.00
SYMRISE AG ADR (GERMANY) (SYIEY)	120.000	$11.540	**$1,384.80**	$193.49	$16.92
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	66.000	$17.440	**$1,151.04**	$(32.05)	$26.47
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) (TI)	23.000	$9.960	**$229.08**	$65.09	$4.78
TELEFONICA BRASIL SA SPONSERED ADR (BRAZIL) (VIV)	26.000	$19.220	**$499.72**	$(3.76)	$42.30
TIM PARTICIPACOES S A SPONSORED ADR (BRAZIL) (TSU)	24.000	$26.240	**$629.76**	$71.92	$15.98
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) (TKOMY)	28.000	$33.443	**$936.40**	$95.84	$13.58
TORO COMPANY (TTC)	33.000	$63.600	**$2,098.80**	$505.69	$26.40

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
TRACTOR SUPPLY COMPANY (TSCO)	32.000	$77.580	**$2,482.56**	$690.18	$16.64
TUPPERWARE BRANDS CORPORATION (TUP)	19.000	$94 530	**$1,796.07**	$245.11	$47.12
TYLER TECHNOLOGIES INCORPORATED (TYL)	29.000	$102.130	**$2,961.77**	$1,110.91	
UMPQUA HLDGS CORPORATION (UMPQ)	60.000	$19.140	**$1,148.40**	$318.54	$36.00
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	42.000	$105.080	**$4,413.36**	$785.53	$104.16
URBAN OUTFITTERS INCORPORATED (URBN)	31.000	$37.100	**$1,150.10**	$(78.95)	
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	39.000	$39.310	**$1,533.09**	$414.75	$62 01
WABTEC CORPORATION (WAB)	26.000	$74.270	**$1,931.02**	$628.46	$4.16
WADDELL & REED FINL INCORPORATED CLASS A (WDR)	35.000	$65.120	**$2,279.20**	$713.79	$47 60
WAL-MART STORES INCORPORATED (WMT)	58 000	$78 690	**$4,564.02**	$24.39	$109.04
WATERS CORPORATION (WAT)	17 000	$100 000	**$1,700.00**	$50.34	
WELLS FARGO & COMPANY NEW (WFC)	93.000	$45.400	**$4,222.20**	$720.20	$111.60
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	74.000	$29.050	**$2,149.70**	$(157.08)	$121.88
ZEBRA TECHNOLOGIES CORPORATION CLASS A (ZBRA)	32.000	$54.080	**$1,730.56**	$303.36	
ZIMMER HLDGS INCORPORATED (ZMH)	28.000	$93.190	**$2,609.32**	$128 50	$22.40

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
ZURICH INS GROUP LIMITED SPONSORED ADR (SWITZERLAND) (ZURVY)	23.000	$29.066	**$668.52**	$23.94	
ARCOS DORADOS HOLDINGS INCORPORATED SHS CLASS -A - (VIRGIN ISLANDS (BRITISH)) (ARCO)	91.000	$12.120	**$1,102.92**	$1.87	$21.71
EATON CORPORATION PLC SHS (IRELAND) (ETN)	56.000	$76 120	**$4,262.72**	$605.11	$94.08
UBS AG SHS NEW (SWITZERLAND) (UBS)	101.000	$19.045	**$1,923.55**	$206 29	$16.98
NIELSEN HOLDINGS N V (NETHERLANDS) (NLSN)	35.000	$45.750	**$1,601.25**	$91.53	$25.20
Equities Total			***$450,082.74***	***$63,333.56***	***$7,914.09***
Mutual Funds					
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	335.955	$8.030	**$2,697.72**	$(36.28)B	$169.99
DODGE & COX INCOME FUND N/L (DODIX)	4,742.400	$13.530	**$64,164.67**	$546.34B	$1,968.10
DOUBLELINE TOTAL RETURN BOND FUND CLASS I N/L (DBLTX)	1,880.654	$10.780	**$20,273.45**	$(55.55)B	$1,047 52
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT. SHRS N/L (FIHBX)	2,043.452	$10.210	**$20,863.64**	$728.64B	$1,399.76
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L (FSTYX)	2,386.105	$8 570	**$20,448.92**	$55 41B	$353.14
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX)	194.377	$29.000	**$5,636.93**	$240.23B	$74.25
GOLDMAN SACHS EMERGING MARKETS DEBT FD INST. CLS N/L (GSDIX)	1,878.103	$12.120	**$22,762.61**	$(703.39)B	$1,327.82

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Mutual Funds (continued)					
IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX)	216.611	$32.080	**$6,948.88**	$929.49[B]	$32.49
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A M/F (JHAAX)	808.205	$11.060	**$8,938.75**	$266.75[B]	$99.41
JPMORGAN CORE BOND FUND CLASS A M/F (PGBOX)	7,085.311	$11.480	**$81,339.37**	$(1,181.63)[B]	$2,104.34
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	2,606.887	$7.980	**$20,802.96**	$677.96[B]	$1,308.66
LEGG MASON BW INTL OPPORTUNITY BOND FUND CLASS I N/L (LWOIX)	1,768.647	$11.510	**$20,357.13**	$(63.87)[B]	$1,170.84
CLEARBRIDGE EQUITY INCOME FUND CLASS A M/F (SOPAX)	2,358.100	$18.240	**$43,011.74**	$4,991.74[B]	$617.82
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L - NATIXIS (LASYX)	2,069 333	$10.050	**$20,796.80**	$326.80[B]	$515.26
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L (PUCPX)	4,140.066	$11.090	**$45,913.33**	$(378.38)[B]	$349.01
PIMCO TOTAL RETURN FUND CLASS P N/L (PTTPX)	5,928.297	$10.690	**$63,373.49**	$(1,119.06)[B]	$1,571.00
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	2,749.149	$13.090	**$35,986.36**	$442.36[B]	$1,410.31
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS N/L (WARDX)	753.548	$11.160	**$8,409.60**	$288.29[B]	$129.61
WESTERN ASSET INFLATION INDEX- ED PLUS BD FUND CLASS I N/L (WAIIX)	2,002 671	$11.110	**$22,249.67**	$(1,255.33)[B]	$308.41
Mutual Funds Total			***$534,976.02***	***$4,700.52***	***$15,957.74***

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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Alternative Investments					
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L (ADANX)	667.724	$10.860	**$7,251.48**	$46.75	$165.60
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L (AQMNX)	934.666	$10.510	**$9,823.34**	$613.26	
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L (CRSOX)	370.577	$7.230	**$2,679.27**	$(155.01)	
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. (GAFYX)	801.083	$11.430	**$9,156.38**	$907.38	
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F (NLSAX)	676.545	$12.650	**$8,558.29**	$462.23	
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L (BPIRX)	604.196	$14.430	**$8,718.55**	$895.55	
Alternative Investments Total			***$46,187.31***	***$2,770.16***	***$165.60***

Total Equities - Market Value	**$ 1,031,246.07**
Unrealized Gain/Loss	(70,804.24)
Reinvested Income	11,102.00
Total Equities - Cost Basis	**$ 971,543.83**

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Mutual Funds					
INVESCO CONVERTIBLE SECURITIES FUND CLASS C M/F (CNSCX)	2,827.845	$24.040	**$67,981.39**	$2,151.39[B]	$1,012.37
Mutual Funds Total			***$67,981.39***	***$2,151.39***	***$1,012.37***
Fixed Income					
GOODRICH PETROLEUM CORPORATION PFD B CV PERP CUMULATIVE 5.375% (382410603)	2,000.000	$40.000	**$80,000.00**	$12,175 55	$5,376.00
Ratings Information: Not Rated					
Fixed Income Total			***$80,000.00***	***$12,175.55***	***$5,376.00***

Total Bonds - Market Value	**$ 147,981.39**
Unrealized Gain/Loss	(14,326.94)
Reinvested Income	1,801.87
Total Bonds - Cost Basis	**$ 135,456.32**

STATEMENT 10-1

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
JLH FOUNDATION	76-0668991

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	932,663.	841,864.		90,799.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	90,799.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	3,529,202.	3,228,921.		300,281.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	4,445.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	304,726.

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			90,799.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			304,726.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			395,525.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** **b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24 If zero or less, enter -0-		26		
27	Subtract line 26 from line 21. If zero or less, enter -0-		27		
28	Enter the **smaller** of the amount on line 21 or $2,450		28		
29	Enter the **smaller** of the amount on line 27 or line 28		29		
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶			30	
31	Enter the smaller of line 21 or line 26		31		
32	Subtract line 30 from line 26		32		
33	Enter the **smaller** of line 21 or $11,950		33		
34	Add lines 27 and 30		34		
35	Subtract line 34 from line 33 If zero or less, enter -0-		35		
36	Enter the **smaller** of line 32 or line 35		36		
37	Multiply line 36 by 15% ▶			37	
38	Enter the amount from line 31		38		
39	Add lines 30 and 36		39		
40	Subtract line 39 from line 38. If zero or less, enter -0-		40		
41	Multiply line 40 by 20% ▶			41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		42		
43	Add lines 37, 41, and 42		43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		44		
45	**Tax on all taxable income.** Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶			45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
JLH FOUNDATION	76-0668991

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHMENT D-1	VARIOUS	VARIOUS	205,083.	185,716.			19,367.
SEE ATTACHMENT D-2	VARIOUS	VARIOUS	446,754.	397,568.			49,186.
SEE ATTACHMENT D-4	VARIOUS	VARIOUS	82,922.	83,448.			-526.
SEE ATTACHMENT D-5	VARIOUS	VARIOUS	180,864.	175,132.			5,732.
SEE ATTACHMENT D-3: SHORT TERM PORTION	VARIOUS	VARIOUS	17,040.				17,040.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), line **2** (if **Box B** above is checked), or line **3** (if **Box C** above is checked)▶			932,663.	841,864.			90,799.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
JLH FOUNDATION	76-0668991

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHMENT D-1	VARIOUS	VARIOUS	13,638.	11,177.			2,461.
SEE ATTACHMENT D-3	VARIOUS	VARIOUS	2,827,664.	2,540,159.			287,505.
SEE ATTACHMENT D-3: LESS SHORT TERM POR	VARIOUS	VARIOUS		17,040.			-17,040.
SEE ATTACHMENT D-4	VARIOUS	VARIOUS	687,900.	727,115.			-39,215.
PARTNERSHIP K-1 CAPITA LOSS	VARIOUS	VARIOUS		85.			-85.
ADJUSTMENT FOR PARTNERSHIP COST BA	VARIOUS	VARIOUS		-66,655.			66,655.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,529,202.	3228921.			300,281.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

JLH FOUNDATION
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76-0668991

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753								
CASH IN LIEU	FIRST IN FIRST OUT	.500	08/27/2012	07/05/2013	21.35	19.47		1.88
Description (Box 8): AMETEK INC NEW COM								
SELL	FIRST IN FIRST OUT	350	08/27/2012	03/12/2013	14,827.59	12,091.10		2,736.49

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): CONOCOPHILLIPS COM								
SELL	FIRST IN FIRST OUT	270	08/27/2012	01/16/2013	15,917.22	15,270.39		646.83
Description (Box 8): DANAHER CORP COM								
SELL	FIRST IN FIRST OUT	250	08/27/2012	07/12/2013	16,920.70	13,354.25		3,566.45
Description (Box 8): HOLLYFRONTIER CORP C OM								
SELL	FIRST IN FIRST OUT	200	11/02/2012	03/12/2013	10,990.85	7,597.96		3,392.89
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					**CUSIP:** 459200101			
SELL	FIRST IN FIRST OUT	70	03/20/2013	07/08/2013	13,651.86	15,060.50		(1,408.64)
Description (Box 8): MARKET VECTORS ETF T R AGRIBUSINESS ETF								
SELL	FIRST IN FIRST OUT	250	08/27/2012	08/02/2013	12,540.41	12,494.95		45.46
Description (Box 8): PERRIGO CO C/A EFF 1 2/19/13 1 OLD/ 1 NEW CU G97822103 PERRIG								
MERGER	VERSUS PURCHASE	200	06/19/2013	12/27/2013	31,069.92	24,293.70		6,776.22
Description (Box 8): PHILIP MORRIS INTL I NC COM					**CUSIP:** 718172109			
SELL	FIRST IN FIRST OUT	130	08/27/2012	02/06/2013	11,407.24	11,721.71		(314.47)
Description (Box 8): ROYAL BK CDA MONTREA L QUE ISIN#CA7800871 021								
SELL	FIRST IN FIRST OUT	200	12/12/2012	07/01/2013	11,682.39	12,051.96		(369.57)

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): TELUS CORP COM ISIN# CA87971M1032								
SELL	FIRST IN FIRST OUT	400	11/02/2012	07/01/2013	11,840.99	12,913.96		(1,072.97)
Description (Box 8): YAMANA GOLD INC COM ISIN#CA98462Y1007								
SELL	FIRST IN FIRST OUT	500	11/02/2012	01/28/2013	8,086.01	9,553.80		(1,467.79)
Description (Box 8): YUM BRANDS INC COM								
SELL	FIRST IN FIRST OUT	200	08/27/2012	01/08/2013	12,902.51	12,809.40		93.11
Short-Term Covered Total					171,859.04	159,233.15		12,625.89

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a)

Description (Box 8): HOLLY ENERGY PARTNER S LP COM UNIT REPSTG LTD PARTNER INT					**CUSIP:** 435763107			
SELL	FIRST IN FIRST OUT	400	08/27/2012	03/12/2013	17,548.60	13,497.96		4,050.64

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): MARKWEST ENERGY PART NERS L P UNIT LTD PA RTNERSHIP INT								
SELL	FIRST IN FIRST OUT	250	08/27/2012	03/08/2013	14,562.17	12,779.95		1,782.22
Description (Box 8): SUNOCO LOGISTICS PAR TNERS LP COM UNITS								
SELL	FIRST IN FIRST OUT	280	08/27/2012	06/13/2013	17,720.89	12,167.12		5,553.77
Description (Box 8): TRANSMONTAIGNE PARTN ERS L P COM UNIT REP STG LTD PARTNERSHIP								
SELL	FIRST IN FIRST OUT	340	08/27/2012	07/15/2013	14,462.42	12,332.14		2,130.28

	Proceeds	Cost
Total ST (per statement)	236,153.12	210,010.32
Less Perrigo Merger	(31,069.92)	(24,293.70)
Total ST (per return)	**$ 205,083.20**	**$ 185,716.62**

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29

SELL	VERSUS PURCHASE	220	08/27/2012	09/11/2013	13,638.33	11,176.63		2,461.70
Long-Term Covered Total					13,638.33	11,176.63		2,461.70

JLH FOUNDATION
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[redacted]

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
02/14/13	07/20/12*	SELL First In First Out	HEINZ H J COMPANY	HNZ	181.000	9,959.89	13,124.64	3,164.75
Total Short Term						**$9,959.89**	**$13,124.64**	**$3,164.75**
Total Short Term and Long Term						**$9,959.89**	**$13,124.64**	**$3,164.75**

ATTACHMENT D-2

JLH FOUNDATION
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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
04/11/13	12/07/12	SELL First In First Out	AT&T INC COM Security Identifier: T	296.000	9,893.65	11,444.58	1,550.93
04/11/13	12/07/12	SELL First In First Out	ABBOTT LABS COM Security Identifier: ABT	153.000	4,758.98	5,719.78	960.80

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*							
04/11/13	12/07/12	SELL First In First Out	ABBVIE INC COM Security Identifier: ABBV	153.000	5,160.70	6,632.71	1,472.01
04/11/13	07/20/12*	SELL First In First Out	ALTRIA CROUP INC COM Security Identifier: MO	278.000	9,996.05	9,881.28	-114.77
04/11/13	07/20/12*	SELL First In First Out	BOEING CO COM Security Identifier: BA	135.000	9,987.27	11,949.26	1,961.99
04/11/13	07/20/12*	SELL First In First Out	BRISTOL MYERS SQUIBB Security Identifier: BMY	281.000	9,969.04	11,600.83	1,631.79
04/11/13	07/20/12*	SELL First In First Out	CHEVRON CORP NEW COM Security Identifier: CVX	1.000	108.06	120.93	12.87
04/11/13	10/04/12	SELL First In First Out	CISCO SYSTEMS INC Security Identifier: CSCO	57.000	1,077.59	1,228.61	151.02
04/11/13	07/20/12*	SELL First In First Out	DU PONT E I DE NEMOU M Security Identifier: DD	11.000	537.21	552.07	14.86
04/11/13	07/20/12*	SELL First In First Out	EDISON INTERNATIONAL Security Identifier: EIX	6.000	276.16	307.91	31.75
04/11/13	10/04/12	SELL First In First Out	FIRSTENERGY CORP COM Security Identifier: FE	240.000	10,751.04	10,930.26	179.22
04/11/13	07/20/12*	SELL First In First Out	GENERAL MILLS INC CO Security Identifier: GIS	34.000	1,312.30	1,677.01	364.71
04/11/13	07/20/12*	SELL First In First Out	MCDONALDS CORP Security Identifier: MCD	3.000	275.15	305.96	30.81
04/11/13	03/04/13	SELL First In First Out	NORFOLK SOUTHERN COR Security Identifier: NSC	135.000	10,034.54	10,292.84	258.30
04/11/13	07/20/12*	SELL First In First Out	OCCIDENTAL PETE CORP Security Identifier: OXY	115.000	9,937.13	9,681.06	-256.07
04/11/13	12/07/12	SELL First In First Out	OCCIDENTAL PETE CORP Security Identifier: OXY	16.000	1,205.60	1,346.93	141.33
04/11/13	12/07/12	SELL First In First Out	OMNICOM GROUP INC CO Security Identifier: OMC	199.000	9,873.29	11,959.65	2,086.36
04/11/13	12/07/12	SELL First In First Out	PROCTER & GAMBLE CO Security Identifier: PG	2.000	140.71	159.77	19.06

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*							
04/11/13	12/07/12	SELL First In First Out	TIME WARNER INC NEW Security Identifier: TWX	28.000	1,304.97	1,670.16	365.19
Total Short Term					**$96,599.44**	**$107,461.60**	**$10,862.16**
Total Short Term and Long Term					**$96,599.44**	**$107,461.60**	**$10,862.16**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
06/07/13	07/20/12*	SELL First In First Out	GENERAL DYNAMICS COR Security Identifier: GD	154.000	9,972.58	12,143.45	2,170.87
06/07/13	07/20/12*	SELL First In First Out	GENERAL MILLS INC CO Security Identifier: GIS	224.000	8,645.73	10,685.73	2,040.00
06/07/13	04/11/13	SELL First In First Out	HONEYWELL INTL INC C 4385161066 Security Identifier: HON	147.000	10,990.46	11,576.78	586.32
06/07/13	04/11/13	SELL First In First Out	LOWES COS INC COM Security Identifier: LOW	280.000	10,957.80	11,523.19	565.39
06/07/13	07/20/12*	SELL First In First Out	MICROSOFT CORP COM Security Identifier: MSFT	330.000	9,987.78	11,706.54	1,718.76
06/07/13	12/07/12	SELL First In First Out	MICROSOFT CORP COM Security Identifier: MSFT	45.000	1,191.60	1,596.35	404.75
06/07/13	04/11/13	SELL First In First Out	MICROSOFT CORP COM Security Identifier: MSFT	5.000	143.95	177.37	33.42
Total Short Term					**$51,889.90**	**$59,409.41**	**$7,519.51**
Total Short Term and Long Term					**$51,889.90**	**$59,409.41**	**$7,519.51**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
07/05/13	04/11/13	CLEU First In First Out	MALLINCKRODT PUB LTD IN#IE00BBGT3753 Security Identifier MNK	0 625	31 01	26.68	-4 33
07/08/13	04/11/13	SELL First In First Out	MALLINCKRODT PUB LTD IN#IE00BBGT3753 Security Identifier: MNK	19.375	961.44	832.53	-128.91
07/08/13	06/07/13	SELL First In First Out	MALLINCKRODT PUB LTD IN#IE00BBGT3753 Security Identifier: MNK	18 625	872.15	800.30	-71.85
Total Short Term					**$1,864.60**	**$1,659.51**	**-$205.09**
Total Short Term and Long Term					**$1,864.60**	**$1,659.51**	**-$205.09**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
08/21/13	12/07/12	SELL First In First Out	TIME WARNER INC NEW Security Identifier: TWX	185.000	8,622.11	11,341.41	2,719.30
08/21/13	06/07/13	SELL First In First Out	TIME WARNER INC NEW Security Identifier: TWX	160.000	9,333.60	9,808.79	475.19
Total Short Term					**$17,955.71**	**$21,150.20**	**$3,194.49**
Total Short Term and Long Term					**$17,955.71**	**$21,150.20**	**$3,194.49**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
09/24/13	04/11/13	SELL First In First Out	MALLINCKRODT PUB LTD IN#IE00BBGT3753 Security Identifier: MNK	19.375	930.75	832.53	-98.22
09/24/13	06/07/13	SELL First In First Out	MALLINCKRODT PUB LTD IN#IE00BBGT3753 Security Identifier: MNK	18.625	844.31	800.30	-44.01
Total Short Term					**$1,775.06**	**$1,632.83**	**-$142.23**
Total Short Term and Long Term					**$1,775.06**	**$1,632.83**	**-$142.23**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
10/08/13	04/11/13	SELL First In First Out	CHUBB CORP Security Identifier: CB	122.000	10,902.53	10,809.02	-93.51
10/08/13	06/07/13	SELL First In First Out	CHUBB CORP Security Identifier: CB	108.000	9,398.70	9,568.64	169.94
Total Short Term					**$20,301.23**	**$20,377.66**	**$76.43**
Total Short Term and Long Term					**$20,301.23**	**$20,377.66**	**$76.43**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term							
11/05/13	06/07/13	SELL First In First Out	KELLOGG CO Security Identifier: K	320.000	20,127.97	19,869.06	-258.91
11/06/13	04/11/13	SELL First In First Out	COVIDIEN PLC SHS NEW B68SQD29 Security Identifier: COV	160.000	10,028.83	10,328.38	299.55
11/06/13	06/07/13	SELL First In First Out	COVIDIEN PLC SHS NEW B68SQD29 Security Identifier: COV	149.000	8,813.13	9,618.30	805.17
11/06/13	06/07/13	SELL First In First Out	AMGEN INC COM Security Identifier: AMGN	203.000	20,037.12	23,347.33	3,310.21
11/06/13	04/11/13	SELL First In First Out	EMERSON ELEC CO COM Security Identifier: EMR	193.000	10,924.77	12,950.75	2,025.98
11/06/13	06/07/13	SELL First In First Out	EMERSON ELEC CO COM Security Identifier: EMR	157.000	9,007.88	10,535.07	1,527.19
11/06/13	04/11/13	SELL First In First Out	JOHNSON & JOHNSON CO Security Identifier: JNJ	133.000	10,973.17	12,358.61	1,385.44
11/06/13	06/07/13	SELL First In First Out	JOHNSON & JOHNSON CO Security Identifier: JNJ	104.000	8,795.80	9,663.87	868.07
11/06/13	06/07/13	SELL First In First Out	NORFOLK SOUTHERN COR Security Identifier: NSC	258.000	20,038.83	22,283.97	2,245.14
11/06/13	06/07/13	SELL First In First Out	ROCKWELL AUTOMATION RMERLY ROCKWELL INTL CORP Security Identifier: ROK	232.000	20,037.82	25,364.92	5,327.10
11/06/13	04/11/13	SELL First In First Out	SCHLUMBERGER LTD COM 68571086 Security Identifier: SLB	142.000	10,948.91	13,230.40	2,281.49
11/06/13	06/07/13	SELL First In First Out	SCHLUMBERGER LTD COM 68571086 Security Identifier: SLB	130.000	9,618.05	12,112.34	2,494.29

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*							
11/06/13	04/11/13	SELL First In First Out	TARGET CORP COM Security Identifier: TGT	158.000	10,965.99	10,271.95	-694.04
11/06/13	06/07/13	SELL First In First Out	TARGET CORP COM Security Identifier: TGT	127.000	8,902.07	8,256.57	-645.50
11/06/13	04/11/13	SELL First In First Out	UNITED PARCEL SVC IN Security Identifier: UPS	130.000	10,959.55	13,044.43	2,084.78
11/06/13	06/07/13	SELL First In First Out	UNITED PARCEL SVC IN Security Identifier: UPS	103.000	8,877.05	10,335.20	1,458.14
Total Short Term					**$199,057.05**	**$223,571.15**	**$24,514.10**
Total Short Term and Long Term					**$199,057.05**	**$223,571.15**	**$24,514.10**

	Cost	Proceeds
Total Short-Term	**$ 397,568.31**	**$ 446,754.18**

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000.0000 ALBEMARLE CORPORATION - 012653101 - MINOR = 409							
SOLD		02/05/2013	62427.50				
ACQ	300.0000	08/05/2011	18728.25	16592.85	2135.40	LT	
	700.0000	02/12/2008	43699.25	27933.85	15765.40	LT	Y
450.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 441							
SOLD		09/18/2013	16021.79				
ACQ	450.0000	02/22/2010	16021.79	9072.00	6949.79	LT	Y
95000.0000 AMERIPRISE FINANCIAL INC. 5.65% DUE 11/15/2015 - 03076CAB2 - MINOR = 220							
SOLD		11/04/2013	104821.10				
ACQ	95000.0000	09/07/2007	104821.10	95114.00	9707.10	LT	Y
525.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 427							
SOLD		02/28/2013	27169.40				
ACQ	525.0000	08/31/2012	27169.40	24198.09	2971.31	ST	
1300.0000 BARRICK GOLD CORP - 067901108 - MINOR = 423							
SOLD		02/05/2013	42052.11				
ACQ	100.0000	05/23/2011	3234.78	4541.49	-1306.71	LT	
	50.0000	02/09/2009	1617.39	1893.45	-276.06	LT	Y
	700.0000	05/21/2009	22641.44	25228.00	-2584.56	LT	Y
	450.0000	02/02/2009	14556.50	16194.33	-1637.83	LT	Y
2500.0000 BROADCOM CORP-CL A - 111320107 - MINOR = 425							
SOLD		08/30/2013	62944.16				
ACQ	600.0000	04/26/2012	15106.60	21755.64	-6649.04	LT	
	150.0000	03/08/2012	3776.65	5352.49	-1575.84	LT	
	500.0000	03/05/2012	12588.83	17577.45	-4988.62	LT	
	150.0000	03/07/2012	3776.65	5230.19	-1453.54	LT	
	800.0000	04/24/2012	20142.13	27564.56	-7422.43	LT	
	300.0000	03/06/2012	7553.30	10255.02	-2701.72	LT	
1050.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 425							
SOLD		11/21/2013	22341.51				
ACQ	1050.0000	06/03/2008	22341.51	27968.22	-5626.71	LT	Y
500.0000 CITIGROUP INC - 172967424 - MINOR = 463							
SOLD		02/28/2013	21064.52				
ACQ	500.0000	09/04/2012	21064.52	14888.65	6175.87	ST	
300.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 427							
SOLD		02/28/2013	26759.40				
ACQ	300.0000	02/22/2010	26759.40	19737.00	7022.40	LT	Y
300000.0000 FEDERAL FARM CREDIT BANK 2.20% DUE 01/23/2020 - 31331K7G9 - MINOR = 050							
SOLD		01/23/2013	300000.00				
ACQ	200000.0000	01/12/2012	200000.00	200000.00	0.00	LT	Y
	100000.0000	01/19/2012	100000.00	100000.00	0.00	LT	Y
175000.0000 FREDDIE MAC 2.00% DUE 11/29/2018 - 3134G26Q0 - MINOR = 050							
SOLD		10/03/2013	174580.00				
ACQ	175000.0000	11/09/2011	174580.00	175000.00	-420.00	LT	Y
100000.0000 FANNIE MAE 2.35% DUE 12/06/2016 - 3136FRNL3 - MINOR = 050							
SOLD		06/06/2013	100000.00				
ACQ	100000.0000	05/16/2011	100000.00	100000.00	0.00	LT	Y
1925.0000 GENERAL MILLS INC. - 370334104 - MINOR = 419							
SOLD		02/19/2013	86988.61				
ACQ	1500.0000	10/01/2010	67783.33	55107.45	12675.88	LT	Y
	425.0000	08/12/2011	19205.28	15214.40	3990.88	LT	
500.0000 ILLINOIS TOOL WORKS, INC. - 452308109 - MINOR = 421							
SOLD		02/05/2013	31091.74				
ACQ	150.0000	07/07/2011	9327.52	8784.64	542.88	LT	
	150.0000	06/14/2011	9327.52	8379.00	948.52	LT	
	200.0000	10/01/2010	12436.70	9465.82	2970.88	LT	Y
300.0000 KINDER MORGAN INC - 49456B101 - MINOR = 427							
SOLD		02/28/2013	11123.75				
ACQ	300.0000	05/15/2012	11123.75	9924.66	1199.09	ST	
1700.0000 KINDER MORGAN INC - 49456B101 - MINOR = 427							
SOLD		07/17/2013	67327.16				
ACQ	1700.0000	05/15/2012	67327.16	56239.74	11087.42	LT	
1000.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 427							
SOLD		07/16/2013	72360.14				
ACQ	100.0000	05/23/2011	7236.01	6687.00	549.01	LT	
	900.0000	10/22/2008	65124.13	22113.18	43010.95	LT	Y
800.0000 PARKER-HANNIFIN CORP - 701094104 - MINOR = 421							
SOLD		02/05/2013	74830.32				
ACQ	800.0000	04/18/2012	74830.32	66306.07	8524.25	ST	
500.0000 PETSMART, INC. - 716768106 - MINOR = 433							
SOLD		01/29/2013	31969.53				
ACQ	500.0000	12/31/2007	31969.53	11910.00	20059.53	LT	Y
1100.0000 PROCTER & GAMBLE - 742718109 - MINOR = 413							
SOLD		02/05/2013	83979.61				
ACQ	100.0000	01/30/2007	7634.51	6423.00	1211.51	LT	Y
	500.0000	02/22/2010	38172.55	31809.75	6362.80	LT	Y
	500.0000	11/21/2006	38172.55	31780.00	6392.55	LT	Y
200.0000 SPDR S&P BIOTECH ETF - 78464A870 - MINOR = 415							
SOLD		02/28/2013	18741.57				
ACQ	150.0000	01/04/2012	14056.18	9974.00	4082.18	LT	
	50.0000	12/13/2011	4685.39	3192.70	1492.69	LT	Y
1450.0000 UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 453							
SOLD		02/28/2013	54259.23				
ACQ	1450.0000	05/23/2011	54259.23	49244.47	5014.76	LT	

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICS	COST BASIS	GAIN/LOSS	TERM	NC
2000 0000 UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 453							
SOLD		09/19/2013	77078.46				
ACQ	225.0000	05/23/2011	8671.33	7641.38	1029.95	LT	
	1000.0000	03/21/2011	38539.23	31300.00	7239 23	LT	
	775.0000	10/20/2008	29867.90	22366.81	7501.09	LT	Y
500.0000 STATE STREET CORP - 857477103 - MINOR = 460							
SOLD		02/28/2013	28479.36				
ACQ	500.0000	02/21/2012	28479.36	20119.60	8359 76	LT	
1300.0000 THERMO FISHER SCIENTIFIC, INC. - 883556102 - MINOR = 415							
SOLD		02/05/2013	95456.60				
ACQ	300.0000	01/04/2012	22028.45	13833.00	8195.45	LT	
	1000.0000	08/25/2005	73428 15	31458.65	41969.50	LT	Y
1629.7260 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SIGNAL SHS - 921909792 MINOR = 488							
SOLD		02/28/2013	50000 00				
ACQ	1629.7260	08/23/2005	50000.00	55118.14	-5118.14	LT	Y
65627.5760 VANGUARD SHORT TERM INVESTMENT GRADE FUND #539 - 922031836 - MINOR = 592							
SOLD		02/28/2013	710746.66				
ACQ	65349 4040	09/16/2009	707734.05	691430.32	16303 73	LT	Y
	84.6580	12/31/2012	916.85	916.85	0.00	ST	
	193.5140	12/31/2012	2095.76	2095.76	0.00	ST	
4786 9800 VANGUARD SMALL-CAP IDX FD INST SHS FUND # 857 - 922908876 - MINOR = 489							
SOLD		02/28/2013	200000.00				
ACQ	2228.1640	01/04/2012	93092.68	75000.00	18092.68	LT	
	2558 8160	08/06/2007	106907.32	71085.18	35822.14	LT	Y
295.0000 VISA INC- CLASS A SHARES - 92826C839 - MINOR = 425							
SOLD		02/28/2013	46883.29				
ACQ	225.0000	12/28/2011	35758.44	22835.25	12923.19	LT	
	70.0000	01/04/2012	11124.85	7075.60	4049 25	LT	
35000.0000 WAL-MART STORES INC NOTES 4.55% DUE 05/01/2013 - 931142BT9 - MINOR = 210							
SOLD		05/01/2013	33891.90				
ACQ	35000.0000	08/21/2003	33891.90	33891.90	0 00	LT	Y
500.0000 COVIDIEN PLC - G2554F113 - MINOR = 415							
SOLD		02/28/2013	31719 28				
ACQ	500.0000	09/15/2011	31719 28	24007.47	7711.81	LT	
125.0000 MALLINCKRODT PLC - G5785G107 - MINOR = 415							
SOLD		07/16/2013	5186.14				
ACQ	62.5000	09/15/2011	2593 07	2168.09	424 99	LT	
	62.5000	12/28/2011	2593.07	2049.56	543.51	LT	
5475.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 425							
SOLD		02/28/2013	55369.62				
ACQ	2500.0000	11/22/2011	25282.93	35300.00	-10017.07	LT	
	1100.0000	01/04/2012	11124.49	15444.04	-4319.55	LT	
	1500.0000	12/28/2011	15169 76	20744.98	-5575.22	LT	
	375.0000	04/27/2012	3792.44	5623.08	-1830.64	ST	
		TOTALS	2827664 46	2540158 82			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	219554.64	0.00	0.00	0.00*
COVERED FROM ABOVE	17039.88	0.00	50911.13	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.09	0.00	0.00			0.00
	17039 97	0.00	270465.77	0.00	0.00	0 00

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SHORT-TERM TRANSACTIONS ***NOT reported on Form 1099-B***

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CISCO SYSTEMS INCORPORATED / CUSIP:		/ Symbol: CSCO					
	3 tax lots for 09/24/13.						
	202.000	4,876.84	03/06/13	4,355.10	0.00	521.74	Sale
	174.000	4,200.84	03/20/13	3,772.32	0.00	428.52	Sale
	183.000	4,418.13	04/03/13	3,875.45	0.00	542.68	Sale
09/24/13	559.000	13,495.81	VARIOUS	12,002.87	0.00	1,492.94	Total of 3 lots
DARDEN RESTAURANTS INCORPORATED / CUSIP:		/ Symbol: DRI					
	3 tax lots for 07/25/13.						
	92.000	4,421.63	03/06/13	4,324.92	0.00	96.71	Sale
	77.000	3,700.71	03/20/13	3,742.20	0.00	-41.49	Sale
	75.000	3,604.58	04/03/13	3,795.75	0.00	-191.17	Sale
07/25/13	244.000	11,726.92	VARIOUS	11,862.87	0.00	-135.95	Total of 3 lots
DEERE & COMPANY / CUSIP:	/ Symbol: DE						
	3 tax lots for 05/23/13.						
	48.000	4,163.00	03/06/13	4,307.88	0.00	-144.88	Sale
	43.000	3,729.36	03/20/13	3,775.40	0.00	-46.04	Sale
	45.000	3,902.82	04/03/13	3,799.35	0.00	103.47	Sale
05/23/13	136.000	11,795.18	VARIOUS	11,882.63	0.00	-87.45	Total of 3 lots
FIDUS INVT CORPORATION / CUSIP:	/ Symbol: FDUS						
	3 tax lots for 07/16/13.						
	231.000	4,358.22	03/06/13	4,301.22	0.00	57.00	Sale
	207.000	3,905.42	03/20/13	3,775.68	0.00	129.74	Sale
	204.000	3,848.82	04/03/13	3,851.52	0.00	-2.70	Sale
07/16/13	642.000	12,112.46	VARIOUS	11,928.42	0.00	184.04	Total of 3 lots
HEALTH CARE REIT INCORPORATED REIT / CUSIP:		/ Symbol: HCN					
	3 tax lots for 07/16/13.						
	66.000	4,469.46	03/06/13	4,296.31	0.00	173.15	Sale
	57.000	3,859.98	03/20/13	3,721.28	0.00	138.70	Sale

SHORT-TERM TRANSACTIONS ***NOT reported on Form 1099-B***

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
HEALTH CARE REIT INCORPORATED REIT / CUSIP: / Symbol: HCN (cont'd)							
	56.000	*3,792.27*	*04/03/13*	*3,827.91*	*0.00*	*-35.64*	*Sale*
07/16/13	179.000	12,121.71	VARIOUS	11,845.50	0.00	276.21	Total of 3 lots
HOLLYFRONTIER CORPORATION / CUSIP: / Symbol: HFC							
	2 tax lots for 07/16/13.						
	156.000	*6,555.25*	*03/20/13*	*8,253.96*	*0.00*	*-1,698.71*	*Sale*
	82.000	*3,445.71*	*04/03/13*	*3,858.92*	*0.00*	*-413.21*	*Sale*
07/16/13	238.000	10,000.96	VARIOUS	12,112.88	0.00	-2,111.92	Total of 2 lots
TAL INTERNATIONAL GROUP INCORPORATED / CUSIP: / Symbol: TAL							
	3 tax lots for 07/16/13.						
	100.000	*4,258.92*	*03/06/13*	*4,278.20*	*0.00*	*-19.28*	*Sale*
	85.000	*3,620.09*	*03/20/13*	*3,729.80*	*0.00*	*-109.71*	*Sale*
	89.000	*3,790.44*	*04/03/13*	*3,804.75*	*0.00*	*-14.31*	*Sale*
07/16/13	274.000	11,669.45	VARIOUS	11,812.75	0.00	-143.30	Total of 3 lots
	Totals:	**82,922.49**		**83,447.92**	**0.00**	**-525.43**	

LONG-TERM TRANSACTIONS ***NOT reported on Form 1099-B***

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ACCO BRANDS CORPORATION / CUSIP: / Symbol: ACCO							
03/04/13	230.000	1,676.68	04/07/11	2,471.45	0.00	-794.77	Sale
ATLAS PIPELINE PARTNERS LP UNIT L P INT / CUSIP: / Symbol: APL							
03/05/13	1,500.000	49,420.44	08/25/11	42,756.58	0.00	6,663.86	Sale
BANK OF AMERICA CORPORATION PFD NON-CUMULATIVE / CUSIP: / Symbol:							
03/04/13	2,000.000	50,884.06	08/24/11	46,545.75	0.00	4,338.31	Sale

JLH FOUNDATION
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LONG-TERM TRANSACTIONS ***NOT reported on Form 1099-B***
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BIOMED REALTY TRUST INCORPORATED. PFD 7.375% A / CUSIP: / Symbol:							
02/15/13	2,000.000	49,972.25	08/24/11	51,407.40	0.00	-1,435.15	Sale
BLACKROCK ENERGY & RES TR / CUSIP: 09250U101 / Symbol: BGR							
03/04/13	2,000.000	51,029.65	08/25/11	50,982.20	0.00	47.45	Sale
CONSOLIDATED COMM HLDGS INCORPORATED / CUSIP: / Symbol: CNSL							
03/05/13	1,000.000	16,722.42	08/15/11	18,242.68	0.00	-1,520.26	Sale
ECA MARCELLUS TR I COM UNIT / CUSIP: / Symbol: ECT							
	2 tax lots for 03/04/13.						
	1,000.000	*17,470.11*	*01/27/11*	*29,789.85*	*0.00*	*-12,319.74*	*Sale*
	1,000.000	*17,470.10*	*08/31/11*	*27,688.14*	*0.00*	*-10,218.04*	*Sale*
03/04/13	2,000.000	34,940.21	VARIOUS	57,477.99	0.00	-22,537.78	Total of 2 lots
EV ENERGY PARTNERS LP COM UNITS / CUSIP: / Symbol: EVEP							
03/05/13	600.000	32,358.47	10/19/11	45,699.83	0.00	-13,341.36	Sale
ENTERGY CORPORATION NTS ISIN US29364GAE35 / CUSIP: / Symbol:							
03/05/13	40,000.000	41,687.20	12/07/11	40,642.34	0.00	1,044.86	Sale
EXTERRAN PARTNERS LP COM UNITS / CUSIP: / Symbol: EXLP							
03/05/13	1,500.000	36,044.19	10/21/10	35,486.25	0.00	557.94	Sale
FEDERAL FARM CREDIT BANKS / CUSIP: / Symbol:							
03/04/13	50,000.000	57,937.50	02/16/10	50,847.30	0.00	7,090.20	Sale
FEDERAL HOME LOAN BANKS / CUSIP: / Symbol:							
03/04/13	50,000.000	58,779.66	02/16/10	53,409.44	0.00	5,370.22	Sale
FLUSHING SAVINGS BANK, FSB FLUSHING, NY FDIC # 16049 CD MAT: 08/21/13 RATE: 2.6500% / CUSIP: / Symbol:							
08/21/13	50,000.000	50,000.00	08/18/09	50,000.00	0.00	0.00	Redemption
FRONTIER COMMUNICATIONS CORPORATION / CUSIP: / Symbol: FTR							
03/04/13	5,000.000	21,004.52	07/29/10	35,845.61	0.00	-14,841.09	Sale

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LONG-TERM TRANSACTIONS *NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWV							
03/05/13	700.000	25,109.41	04/07/11	20,105.25	0.00	5,004.16	Sale
NATURAL RESOURCE PARTNERS L P COM UNIT L P / CUSIP: / Symbol. NRP							
03/05/13	2,000.000	44,433.00	06/30/10	47,964.80	0.00	-3,531.80	Sale
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTN / CUSIP: / Symbol: SPH							
03/04/13	1,100.000	46,729.92	02/16/10	49,876.96	0 00	-3,147.04	Sale
WINDSTREAM CORPORATION / CUSIP: / Symbol: WINOLD							
03/05/13	2,000.000	17,541.60	09/03/10	22,375.80	0.00	-4,834.20	Sale
	Totals:	**686,271.18**		**722,137.63**	**0.00**	**-35,866.45**	

	Proceeds	Cost
Total (per statement)	769,193.67	805,585.55
Less Short-Term	(82,922.49)	(83,447 92)
Total LT (per statement)	**$ 686,271.18**	**$ 722,137.63**
Plus Proceeds and Basis Not reported on 1099	1,628.33	4,977 01
TOTAL LT (per return)	**$ 687,899.51**	**$ 727,114.64**

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Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP: / Symbol: ADANX							
08/26/13	99.029	1,106.15	03/04/13	1,094.27	0.00	11.88	Sale
AEON COMPANY LIMITED ADR (JAPAN) / CUSIP: / Symbol: AONNY							
06/11/13	38.000	452.59	03/04/13	419.90	0.00	32.69	Sale
AGILENT TECHNOLOGIES INCORPORATED / CUSIP: / Symbol: A							
	2 tax lots for 09/20/13.						
	1.000	*51.81*	*03/04/13*	*42.00*	*0.00*	*9.81*	*Sale*
	14.000	*725.28*	*03/14/13*	*603.13*	*0.00*	*122.15*	*Sale*
09/20/13	15.000	777.09	VARIOUS	645.13	0.00	131.96	Total of 2 lots
10/04/13	13.000	667.51	03/04/13	546.00	0.00	121.51	Sale
	2 tax lots for 10/22/13.						
	13.000	*667.82*	*03/04/13*	*546.00*	*0.00*	*121.82*	*Sale*
	6.000	*308.22*	*10/10/13*	*305.46*	*0.00*	*2.76*	*Sale*
10/22/13	19.000	976.04	VARIOUS	851.46	0.00	124.58	Total of 2 lots
	Security total:	2,420.64		2,042.59	0.00	378.05	
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP: / Symbol: BUD							
	2 tax lots for 06/14/13.						
	5.000	*470.23*	*03/04/13*	*472.35*	*0.00*	*-2.12*	*Sale*
	7.000	*658.33*	*05/02/13*	*664.90*	*0.00*	*-6.57*	*Sale*
06/14/13	12.000	1,128.56	VARIOUS	1,137.25	0.00	-8.69	Total of 2 lots
APPLIED MATLS INCORPORATED / CUSIP: / Symbol: AMAT							
10/31/13	19.000	341.61	10/10/13	339.72	0.00	1.89	Sale
12/16/13	34.000	569.15	10/10/13	607.92	0.00	-38.77	Sale
	Security total:	910.76		947.64	0.00	-36.88	
APTARGROUP INCORPORATED / CUSIP: / Symbol: ATR							
07/24/13	1.000	59.24	03/04/13	53.28	0.00	5.96	Sale
ATLAS COPCO AB SP ADR A NEW (SWEDEN) / CUSIP: / Symbol: ATLKY							
11/27/13	13.000	365.69	10/10/13	382.07	0.00	-16.38	Sale

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP:		/ Symbol: BP					
	2 tax lots for 07/18/13.						
	19.000	*813.56*	*03/26/13*	*801.50*	*0.00*	*12.06*	*Sale*
	13.000	*556.65*	*05/02/13*	*564.45*	*0.00*	*-7.80*	*Sale*
07/18/13	32.000	1,370.21	VARIOUS	1,365.95	0.00	4.26	Total of 2 lots
12/20/13	19.000	888.44	10/31/13	883.87	0.00	4.57	Sale
Secunty total:		2,258.65		2,249.82	0.00	8.83	
BANCO SANTANDER SA ADR (SPAIN) / CUSIP:		/ Symbol: SAN					
	2 tax lots for 11/26/13.						
	94.000	*821.80*	*03/04/13*	*709.70*	*0.00*	*112.10*	*Sale*
	50.000	*437.13*	*10/10/13*	*435.95*	*0.00*	*1.18*	*Sale*
11/26/13	144.000	1,258.93	VARIOUS	1,145.65	0.00	113.28	Total of 2 lots
BANK NEW YORK MELLON CORPORATION / CUSIP:		/ Symbol: BK					
10/31/13	16.000	511.63	07/19/13	506.75	0.00	4.88	Sale
BARCLAYS PLC RT PUR ADR 13 / CUSIP:		/ Symbol:					
09/25/13	22.000	119.81	03/04/13	...	0.00	119.81	Sale
BARCLAYS PLC ADR (ENGLAND) / CUSIP:		/ Symbol: BCS					
11/27/13	35.000	601.00	03/04/13	639.45	0.00	-38.45	Sale
BAXTER INTERNATIONAL INCORPORATED / CUSIP:		/ Symbol: BAX					
	3 tax lots for 12/06/13.						
	3.000	*202.88*	*03/04/13*	*206.97*	*0.00*	*-4.09*	*Sale*
	4.000	*270.50*	*04/23/13*	*278.32*	*0.00*	*-7.82*	*Sale*
	6.000	*405.75*	*05/08/13*	*423.48*	*0.00*	*-17.73*	*Sale*
12/06/13	13.000	879.13	VARIOUS	908.77	0.00	-29.64	Total of 3 lots
BAYER A G SPONSORED ADR (GERMANY) / CUSIP:		/ Symbol: BAYRY					
03/26/13	6.000	613.46	03/04/13	592.80	0.00	20.66	Sale
07/22/13	2.000	223.79	03/04/13	197.60	0.00	26.19	Sale
Security total:		837.25		790 40	0.00	46.85	

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BOEING COMPANY / CUSIP:	/ Symbol: BA						
04/29/13	5.000	461.05	03/04/13	386.15	0.00	74.90	Sale
06/06/13	11.000	1,094.42	03/04/13	849.53	0.00	244.89	Sale
10/15/13	4.000	476.85	10/10/13	474.96	0.00	1.89	Sale
	2 tax lots for 10/31/13.						
	2.000	*262.88*	*03/04/13*	*154.46*	*0.00*	*108.42*	*Sale*
	3.000	*394.33*	*10/10/13*	*356.22*	*0.00*	*38.11*	*Sale*
10/31/13	5.000	657.21	VARIOUS	510.68	0.00	146.53	Total of 2 lots
11/15/13	8.000	1,090.65	03/04/13	617.84	0.00	472.81	Sale
11/20/13	11.000	1,471.25	03/04/13	849.53	0.00	621.72	Sale
Security total:		5,251.43		3,688.69	0.00	1,562.74	
BROADCOM CORPORATION CLASS A / CUSIP:		/ Symbol: BRCM					
04/29/13	11.000	390.95	03/04/13	369.49	0.00	21.46	Sale
	2 tax lots for 10/31/13.						
	4.000	*107.21*	*03/04/13*	*133.48*	*0.00*	*-26.27*	*Sale*
	12.000	*321.62*	*06/14/13*	*407.50*	*0.00*	*-85.88*	*Sale*
10/31/13	16.000	428.83	VARIOUS	540.98	0.00	-112.15	Total of 2 lots
	4 tax lots for 11/06/13.						
	19.000	*504.71*	*03/04/13*	*634.03*	*0.00*	*-129.32*	*Sale*
	19.000	*504.72*	*03/08/13*	*631.56*	*0.00*	*-126.84*	*Sale*
	13.000	*345.33*	*07/19/13*	*432.42*	*0.00*	*-87.09*	*Sale*
	23.000	*610.97*	*10/10/13*	*613.41*	*0.00*	*-2.44*	*Sale*
11/06/13	74.000	1,965.73	VARIOUS	2,311.42	0.00	-345.69	Total of 4 lots
Security total:		2,785.51		3,221.89	0.00	-436.38	
CBS CORPORATION NEW CLASS B / CUSIP:		/ Symbol: CBS					
03/14/13	20.000	941.19	03/04/13	870.36	0.00	70.83	Sale
03/18/13	19.000	882.74	03/04/13	826.84	0.00	55.90	Sale
Security total:		1,823.93		1,697.20	0.00	126.73	
CARMAX INCORPORATED / CUSIP:	/ Symbol: KMX						
05/02/13	3.000	136.94	03/04/13	117.90	0.00	19.04	Sale
05/22/13	13.000	629.07	03/04/13	510.90	0.00	118.17	Sale
05/30/13	13.000	612.12	03/04/13	510.90	0.00	101.22	Sale

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total:	1,378.13		1,139.70	0.00	238.43	
CHESAPEAKE ENERGY CORPORATION / CUSIP:		/ Symbol: CHK					
10/15/13	19.000	510.90	10/10/13	500.65	0.00	10.25	Sale
	2 tax lots for 12/16/13.						
	4.000	*107.89*	*05/30/13*	*90.28*	*0.00*	*17.61*	*Sale*
	28.000	*755.22*	*10/10/13*	*737.80*	*0.00*	*17.42*	*Sale*
12/16/13	32.000	863.11	VARIOUS	828.08	0.00	35.03	Total of 2 lots
	Security total:	1,374.01		1,328.73	0.00	45.28	
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) / CUSIP:			/ Symbol: CHU				
11/27/13	27.000	415.66	10/10/13	445.47	0.00	-29.81	Sale
CITIGROUP INCORPORATED COM NEW / CUSIP:		/ Symbol: C					
08/28/13	16.000	773.44	03/04/13	682.40	0.00	91.04	Sale
COMCAST CORPORATION NEW CLASS A / CUSIP:		/ Symbol. CMCSA					
06/06/13	5.000	200.60	03/04/13	202.15	0.00	-1.55	Sale
COSTCO WHOLESALE CORPORATION NEW / CUSIP:		/ Symbol: COST					
04/29/13	3.000	326.48	03/04/13	309.30	0.00	17.18	Sale
05/22/13	5.000	573.00	03/04/13	515.50	0.00	57.50	Sale
06/06/13	11.000	1,214.05	03/04/13	1,134.10	0.00	79.95	Sale
	Security total:	2,113.53		1,958.90	0.00	154.63	
COSTAR GROUP INCORPORATED / CUSIP:		/ Symbol: CSGP					
10/18/13	4.000	693.18	10/10/13	645.68	0.00	47.50	Sale
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L / CUSIP:			/ Symbol: CRSOX				
08/26/13	124.964	942.23	03/04/13	979.72	0.00	-37.49	Sale
CUMMINS INCORPORATED / CUSIP:		/ Symbol: CMI					
06/26/13	15.000	1,611.56	03/04/13	1,695.90	0.00	-84.34	Sale
DANAHER CORPORATION DEL / CUSIP:		/ Symbol: DHR					
10/22/13	8.000	576.32	10/10/13	550.48	0.00	25.84	Sale

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Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
DISNEY WALT COMPANY COM DISNEY / CUSIP:		/ Symbol: DIS					
04/23/13	8.000	498.23	03/04/13	446.06	0.00	52.17	Sale
05/08/13	10.000	652.50	03/04/13	557.58	0.00	94.92	Sale
05/30/13	13.000	864.36	03/04/13	724.86	0.00	139.50	Sale
	Security total:	2,015.09		1,728.50	0.00	286.59	
DIRECTV / CUSIP	/ Symbol: DTV						
09/27/13	8.000	479.75	04/23/13	449.90	0.00	29.85	Sale
	2 tax lots for 11/29/13.						
	2.000	*132.28*	*04/23/13*	*112.47*	*0.00*	*19.81*	*Sale*
	15.000	*992.06*	*10/10/13*	*900.90*	*0.00*	*91.16*	*Sale*
11/29/13	17.000	1,124.34	VARIOUS	1,013.37	0.00	110.97	Total of 2 lots
	Security total:	1,604.09		1,463.27	0.00	140.82	
DODGE & COX INCOME FUND N/L / CUSIP:		/ Symbol: DODIX					
07/16/13	916.643	12,402.18	03/04/13	12,759.67	0.00	-357.49	Sale
DONALDSON INCORPORATED / CUSIP:		/ Symbol: DCI					
12/19/13	10.000	424.83	10/10/13	386.60	0.00	38.23	Sale
DOW CHEMICAL COMPANY / CUSIP:		/ Symbol: DOW					
	2 tax lots for 11/29/13.						
	9.000	*353.70*	*08/15/13*	*333.90*	*0.00*	*19.80*	*Sale*
	20.000	*786.00*	*10/10/13*	*806.00*	*0.00*	*-20.00*	*Sale*
11/29/13	29.000	1,139.70	VARIOUS	1,139.90	0.00	-0.20	Total of 2 lots
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) / CUSIP:			/ Symbol: EJPRY				
05/03/13	90.000	1,264.99	03/04/13	1,179.90	0.00	85.09	Sale
07/18/13	39.000	542.58	03/04/13	511.29	0.00	31.29	Sale
	Security total:	1,807.57		1,691.19	0.00	116.38	
EBAY INCORPORATED / CUSIP	/ Symbol: EBAY						
03/08/13	21.000	1,113.08	03/04/13	1,154.58	0.00	-41.50	Sale
EXPONENT INCORPORATED / CUSIP:		/ Symbol: EXPO					
07/24/13	1.000	64.40	06/19/13	58.21	0.00	6.19	Sale

ATTACHMENT D-5

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EXPRESS SCRIPTS HLDG COMPANY / CUSIP.		/ Symbol: ESRX					
03/14/13	4.000	236.08	03/04/13	231.08	0.00	5.00	Sale
03/18/13	11.000	651.74	03/04/13	635.47	0.00	16.27	Sale
04/29/13	9.000	528.11	03/04/13	519.93	0.00	8.18	Sale
05/02/13	10.000	605.90	03/04/13	577.70	0.00	28.20	Sale
09/20/13	20.000	1,244.05	03/04/13	1,155.40	0.00	88.65	Sale
	Security total:	3,265.88		3,119.58	0.00	146.30	
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L / CUSIP:			/ Symbol: FSTYX				
	2 tax lots for 07/16/13.						
	3.377	*29.04*	*VARIOUS*	*29.38*	*0.00*	*-0.34*	*Sale*
	1,432.623	*12,320.56*	*03/04/13*	*12,449.49*	*0.00*	*-128.93*	*Sale*
07/16/13	1,436.000	12,349.60	VARIOUS	12,478.87	0.00	-129.27	Total of 2 lots
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP:			/ Symbol: GATEX				
	2 tax lots for 08/26/13.						
	0.574	*16.15*	*VARIOUS*	*16.02*	*0.00*	*0.13*	*Sale*
	59.436	*1,671.93*	*03/04/13*	*1,655.30*	*0.00*	*16.63*	*Sale*
08/26/13	60.010	1,688.08	VARIOUS	1,671.32	0.00	16.76	Total of 2 lots
GENERAL MTRS COMPANY / CUSIP		/ Symbol: GM					
11/06/13	30.000	1,102.48	10/10/13	1,042.80	0.00	59.68	Sale
GENTEX CORPORATION / CUSIP:		/ Symbol: GNTX					
07/24/13	33.000	779.24	03/04/13	613.80	0.00	165.44	Sale
GOLDMAN SACHS GROUP INCORPORATED / CUSIP:		/ Symbol: GS					
03/14/13	6.000	921.69	03/04/13	913.44	0.00	8.25	Sale
GOOGLE INCORPORATED CLASS A / CUSIP:		/ Symbol: GOOG					
04/17/13	1.000	779.50	03/04/13	817.26	0.00	-37.76	Sale
GRAINGER W W INCORPORATED / CUSIP:		/ Symbol: GWW					
04/17/13	4.000	948.40	03/04/13	912.52	0.00	35.88	Sale
05/02/13	4.000	976.77	03/04/13	912.52	0.00	64.25	Sale
	Security total:	1,925.17		1,825.04	0.00	100.13	

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
GRUPO FINANCIERO SANTANDER MEX SPON ADR SHS B (MEXICO) / CUSIP:			/ Symbol: BSMX				
05/30/13	29.000	444.33	03/04/13	444.25	0.00	0.08	Sale
GULFPORT ENERGY CORPORATION COM NEW / CUSIP:		' Symbol: GPOR					
05/15/13	10.000	490.94	03/04/13	390.70	0.00	100.24	Sale
10/18/13	7.000	465.22	10/10/13	466.10	0.00	-0.88	Sale
	Secunty total:	956.16		856.80	0.00	99.36	
HMS HLDGS CORPORATION / CUSIP:	Symbol: HMSY						
04/25/13	13.000	303.99	03/04/13	390.13	0.00	-86.14	Sale
07/24/13	3.000	74.60	03/04/13	90.03	0.00	-15.43	Sale
	2 tax lots for 10/23/13.						
	28.000	*596.42*	*03/04/13*	*840.28*	*0.00*	*-243.86*	*Sale*
	13.000	*276.91*	*10/10/13*	*277.93*	*0.00*	*-1.02*	*Sale*
10/23/13	41.000	873.33	VARIOUS	1,118.21	0.00	-244.88	Total of 2 lots
	Security total:	1,251.92		1,598.37	0.00	-346.45	
HALLIBURTON COMPANY / CUSIP:	/ Symbol: HAL						
03/21/13	14.000	558.90	03/04/13	558.04	0.00	0.86	Sale
03/26/13	29.000	1,156.20	03/04/13	1,155.94	0.00	0.26	Sale
	Security total:	1,715.10		1,713.98	0.00	1.12	
HARMONIC INCORPORATED / CUSIP:	' Symbol: HLIT						
05/16/13	47.000	280.28	03/04/13	262.26	0.00	18.02	Sale
HARRIS TEETER SUPERMARKETS INCORPORATED / CUSIP:		/ Symbol: HTSI					
09/24/13	23.000	1,132.52	03/04/13	992.22	0.00	140.30	Sale
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) / CUSIP:		' Symbol: HEINY					
05/03/13	23.000	809.25	03/04/13	857.90	0.00	-48.65	Sale
HITTITE MICROWAVE CORPORATION / CUSIP:		' Symbol: HITT					
07/24/13	1.000	64.00	03/04/13	64.02	0.00	-0.02	Sale
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP:		' Symbol: HON					
06/28/13	9.000	716.65	03/04/13	627.57	0.00	89.08	Sale
07/11/13	11.000	906.82	03/04/13	767.03	0.00	139.79	Sale

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Security total:		1,623.47		1,394.60	0.00	228.87	
IBERIABANK CORPORATION / CUSIP: / Symbol: IBKC							
07/24/13	1.000	58.94	03/04/13	49.52	0.00	9.42	Sale
ICICI BK LIMITED ADR (INDIA) / CUSIP: / Symbol: IBN							
11/27/13	9.000	310.56	03/04/13	378.00	0.00	-67.44	Sale
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP: / Symbol: ING							
11/27/13	35.000	454.26	10/10/13	427.53	0.00	26.73	Sale
ITAU UNIBANCO SA SPONSORED ADR REPSTG / CUSIP: / Symbol: ITUB							
07/05/13	0.700	8.32	03/04/13	11.25	0.00	-2.93	Sale
IVY ASSET STRATEGY FUND CLASS Y N/L / CUSIP: / Symbol: WASYX							
08/26/13	48.157	1,376.82	03/04/13	1,290.61	0.00	86.21	Sale
JPMORGAN CHASE & COMPANY / CUSIP: / Symbol: JPM							
04/09/13	11.000	535.57	03/04/13	540.10	0.00	-4.53	Sale
JOHNSON & JOHNSON / CUSIP: / Symbol: JNJ							
07/19/13	9.000	825.37	03/04/13	694.53	0.00	130.84	Sale
JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L / CUSIP: / Symbol: JPMNX							
08/26/13	143.331	2,167.16	03/04/13	2,160.00	0.00	7.16	Sale
KAO CORPORATION SPONSORED ADR (JAPAN) / CUSIP: / Symbol: KCRPY							
09/11/13	26.000	763.97	03/04/13	851.24	0.00	-87.27	Sale
KEPPEL LIMITED SPONSORED ADR (SINGAPORE) / CUSIP: / Symbol: KPELY							
03/27/13	87.000	1,562.83	03/04/13	1,605.15	0.00	-42.32	Sale
KRAFT FOODS GROUP INCORPORATED / CUSIP: / Symbol: KRFT							
03/26/13	6.000	306.79	03/04/13	293.39	0.00	13.40	Sale
04/17/13	17.000	857.43	03/04/13	831.26	0.00	26.17	Sale
Security total:		1,164.22		1,124.65	0.00	39.57	

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Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LULULEMON ATHLETICA INCORPORATED / CUSIP:		/ Symbol: LULU					
03/21/13	8.000	516.87	03/04/13	536.00	0.00	-19.13	Sale
MEAD JOHNSON NUTRITION COMPANY / CUSIP:		/ Symbol: MJN					
03/14/13	15.000	1,079.23	03/04/13	1,131.15	0.00	-51.92	Sale
MEDTRONIC INCORPORATED / CUSIP:		/ Symbol: MDT					
04/23/13	7.000	326.61	03/04/13	315.98	0.00	10.63	Sale
05/02/13	12.000	568.22	03/04/13	541.68	0.00	26.54	Sale
	Security total:	894.83		857.66	0.00	37.17	
METLIFE INCORPORATED / CUSIP:		/ Symbol: MET					
07/19/13	6.000	291.84	03/04/13	212.82	0.00	79.02	Sale
07/25/13	6.000	292.55	03/04/13	212.82	0.00	79.73	Sale
	Security total:	584.39		425.64	0.00	158.75	
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP:		/ Symbol: MCHP					
	2 tax lots for 05/16/13.						
	13.000	*492.35*	*03/04/13*	*472.16*	*0.00*	*20.19*	*Sale*
	26.000	*984.70*	*03/04/13*	*944.32*	*0.00*	*40.38*	*Sale*
05/16/13	39.000	1,477.05	VARIOUS	1,416.48	0.00	60.57	Total of 2 lots
MIDDLEBY CORPORATION / CUSIP:		/ Symbol: MIDD					
12/19/13	3.000	681.54	10/10/13	622.29	0.00	59.25	Sale
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) / CUSIP:			Symbol: MSBHY				
	3 tax lots for 12/13/13.						
	15.000	*569.09*	*03/04/13*	*580.95*	*0.00*	*-11.86*	*Sale*
	8.000	*303 51*	*05/03/13*	*291.73*	*0.00*	*11.78*	*Sale*
	12.000	*455.27*	*10/10/13*	*489.24*	*0.00*	*-33.97*	*Sale*
12/13/13	35.000	1,327.87	VARIOUS	1,361.92	0.00	-34.05	Total of 3 lots
MONSANTO COMPANY NEW / CUSIP:		/ Symbol: MON					
04/09/13	11.000	1,165.65	03/04/13	1,115.40	0.00	50.25	Sale

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A M/F / CUSIP: / Symbol: NHIAX							
	2 tax lots for 07/16/13.						
	22.273	*210.93*	*VARIOUS*	*212.65*	*0.00*	*-1.72*	*Sale*
	1,274.921	*12,073.50*	*03/04/13*	*12,150.00*	*0.00*	*-76.50*	*Sale*
07/16/13	1,297.194	12,284.43	VARIOUS	12,362.65	0.00	-78.22	Total of 2 lots
NORFOLK SOUTHERN CORPORATION / CUSIP: / Symbol: NSC							
04/09/13	8.000	595.90	03/04/13	594.24	0.00	1.66	Sale
05/16/13	15.000	1,198.96	03/04/13	1,114.20	0.00	84.76	Sale
	Security total:	1,794.86		1,708.44	0.00	86.42	
EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A M/F / CUSIP: / Symbol: MHFAX							
08/26/13	335.404	2,998.51	03/04/13	3,240.00	0.00	-241.49	Sale
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: / Symbol: NVS							
07/22/13	3.000	217.91	03/04/13	206.31	0.00	11.60	Sale
PNC FINL SVCS GROUP INCORPORATED / CUSIP: / Symbol: PNC							
	2 tax lots for 08/08/13.						
	2.000	*151.43*	*03/04/13*	*126.82*	*0.00*	*24.61*	*Sale*
	8.000	*605.74*	*04/29/13*	*547.49*	*0.00*	*58.25*	*Sale*
08/08/13	10.000	757.17	VARIOUS	674.31	0.00	82.86	Total of 2 lots
08/22/13	12.000	899.12	03/04/13	760.92	0.00	138.20	Sale
09/12/13	13.000	953.44	03/04/13	824.32	0.00	129.12	Sale
	Security total:	2,609.73		2,259.55	0.00	350.18	
PT BK MANDIRI PERSERO TBK ADR (INDONESIA) / CUSIP: / Symbol: PPERY							
05/30/13	63.000	623.16	03/04/13	635.04	0.00	-11.88	Sale
PARKER HANNIFIN CORPORATION / CUSIP: / Symbol: PH							
04/09/13	8.000	723.32	03/04/13	747.84	0.00	-24.52	Sale
04/23/13	13.000	1,132.70	03/04/13	1,215.24	0.00	-82.54	Sale
	Security total:	1,856.02		1,963.08	0.00	-107.06	
PFIZER INCORPORATED / CUSIP: / Symbol: PFE							
09/16/13	19.000	546.25	03/04/13	525.50	0.00	20.75	Sale

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
PIMCO TOTAL RETURN FUND CLASS P N/L / CUSIP:		/ Symbol: PTTPX					
	2 tax lots for 07/16/13.						
	21.477	*231.73*	*VARIOUS*	*242.63*	*0.00*	*-10.90*	*Sale*
	1,043.545	*11,259.86*	*03/04/13*	*11,729.45*	*0.00*	*-469.59*	*Sale*
07/16/13	1,065.022	11,491.59	VARIOUS	11,972.08	0.00	-480.49	Total of 2 lots
PRICELINE COM INCORPORATED COM NEW / CUSIP:		/ Symbol: PCLN					
08/12/13	2.000	1,927.80	03/04/13	1,415.60	0.00	512.20	Sale
PROCTER & GAMBLE COMPANY / CUSIP:		/ Symbol: PG					
05/30/13	5.000	396.90	03/04/13	382.15	0.00	14.75	Sale
RPM INTERNATIONAL INCORPORATED / CUSIP:		Symbol: RPM					
07/24/13	2.000	70.49	03/04/13	60.64	0.00	9.85	Sale
RANGE RES CORPORATION / CUSIP:		/ Symbol: RRC					
03/21/13	12.000	979.61	03/04/13	925.77	0.00	53.84	Sale
RITCHIE BROS AUCTIONEERS (CANADA) / CUSIP:		' Symbol: RBA					
07/24/13	4.000	76.63	03/04/13	85.88	0.00	-9.25	Sale
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP:			/ Symbol: RHHBY				
03/26/13	13.000	754.79	03/26/13	753.61	0.00	1.18	Sale
07/22/13	3.000	186.95	04/09/13	179.42	0.00	7.53	Sale
09/16/13	6.000	381.60	04/09/13	358.85	0.00	22.75	Sale
12/16/13	6.000	397.51	10/10/13	389.28	0.00	8.23	Sale
	Security total:	1,720.85		1,681.16	0.00	39.69	
T. ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS N/L / CUSIP:			/ Symbol: PAIBX				
	2 tax lots for 07/16/13.						
	7.366	*69.68*	*VARIOUS*	*70.73*	*0.00*	*-1.05*	*Sale*
	1,243.603	*11,764.49*	*03/04/13*	*12,136.26*	*0.00*	*-371.77*	*Sale*
07/16/13	1,250.969	11,834.17	VARIOUS	12,206.99	0.00	-372.82	Total of 2 lots
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP:			/ Symbol: SLB				
03/26/13	14.000	1,038.63	03/04/13	1,070.16	0.00	-31.53	Sale

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP:			/ Symbol: SLB (cont'd)				
05/30/13	16.000	1,194.90	03/04/13	1,223.04	0.00	-28.14	Sale
Security total:		2,233.53		2,293.20	0.00	-59.67	
SOURCEFIRE INCORPORATED / CUSIP:		/ Symbol: FIREOLD					
07/24/13	1.000	75.51	03/04/13	54.13	0.00	21.38	Sale
	2 tax lots for 10/07/13.						
	12.000	*912.00*	*03/04/13*	*649.56*	*0.00*	*262.44*	*Merger*
	2.000	*152.00*	*06/05/13*	*103.93*	*0.00*	*48.07*	*Merger*
10/07/13	14.000	1,064.00	VARIOUS	753.49	0.00	310.51	Total of 2 lots
Security total:		1,139.51		807.62	0.00	331.89	
STARBUCKS CORPORATION / CUSIP:		/ Symbol: SBUX					
06/06/13	12.000	756.00	03/04/13	667.68	0.00	88.32	Sale
06/26/13	6.000	394.72	03/04/13	333.84	0.00	60.88	Sale
08/15/13	10.000	708.11	03/04/13	556.40	0.00	151.71	Sale
09/20/13	13.000	998.27	03/04/13	723.32	0.00	274.95	Sale
Security total:		2,857.10		2,281.24	0.00	575.86	
STERICYCLE INCORPORATED / CUSIP:		/ Symbol: SRCL					
06/21/13	9.000	972.45	03/04/13	875.70	0.00	96.75	Sale
SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE) / CUSIP:			/ Symbol: SZEVY				
10/08/13	101.000	832.69	03/04/13	680.74	0.00	151.95	Sale
SUPERIOR ENERGY SVCS INCORPORATED / CUSIP:		/ Symbol: SPN					
07/24/13	4.000	107.73	03/21/13	103.00	0.00	4.73	Sale
SYMRISE AG ADR (GERMANY) / CUSIP:		Symbol: SYIEY					
09/11/13	8.000	357.59	03/04/13	305.04	0.00	52.55	Sale
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP:			/ Symbol: TSM				
11/27/13	25.000	439.49	03/04/13	454.25	0.00	-14.76	Sale
II VI INCORPORATED / CUSIP	/ Symbol: IIVI						
06/19/13	29.000	478.20	03/04/13	499.67	0.00	-21.47	Sale

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TYLER TECHNOLOGIES INCORPORATED / CUSIP:		/ Symbol: TYL					
10/29/13	4.000	389.43	10/10/13	346.10	0.00	43.33	Sale
UNITED THERAPEUTICS CORPORATION DEL / CUSIP:		/ Symbol: UTHR					
03/28/13	13.000	795.24	03/04/13	790.66	0.00	4.58	Sale
UNIVERSAL FST PRODUCTS INCORPORATED / CUSIP:		Symbol: UFPI					
06/21/13	17.000	707.94	03/04/13	685.95	0.00	21.99	Sale
VIACOM INCORPORATED NEW CLASS B / CUSIP:		/ Symbol: VIAB					
04/29/13	7.000	446.42	03/04/13	418.17	0.00	28.25	Sale
05/30/13	14.000	955.03	03/04/13	836.33	0.00	118.70	Sale
06/14/13	14.000	938.97	03/04/13	836.33	0.00	102.64	Sale
08/15/13	6.000	471.35	03/04/13	358.43	0.00	112.92	Sale
08/28/13	12.000	947.66	03/04/13	716.85	0.00	230.81	Sale
	Security total:	3,759.43		3,166.11	0.00	593.32	
VMWARE INCORPORATED CLASS A COM / CUSIP:		/ Symbol: VMW					
06/24/13	11.000	715.95	03/21/13	891.02	0.00	-175.07	Sale
	2 tax lots for 07/11/13.						
	8.000	*558.97*	*04/09/13*	*607.51*	*0.00*	*-48.54*	*Sale*
	6.000	*419.22*	*04/29/13*	*432.96*	*0.00*	*-13.74*	*Sale*
07/11/13	14.000	978.19	VARIOUS	1,040.47	0.00	-62.28	Total of 2 lots
	Security total:	1,694.14		1,931.49	0.00	-237.35	
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP:		/ Symbol: VOD					
05/30/13	14.000	412.01	03/04/13	353.36	0.00	58.65	Sale
WABTEC CORPORATION / CUSIP:	/ Symbol: WAB						
12/19/13	7.000	512.39	10/10/13	447.16	0.00	65.23	Sale
WATERS CORPORATION / CUSIP:	/ Symbol: WAT						
07/24/13	1.000	100.09	03/04/13	93.45	0.00	6.64	Sale
WELLS FARGO & COMPANY NEW / CUSIP:		/ Symbol: WFC					
03/18/13	12.000	452.75	03/04/13	429.12	0.00	23.63	Sale
06/24/13	9.000	358.11	03/04/13	321.84	0.00	36.27	Sale

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WELLS FARGO & COMPANY NEW / CUSIP:		/ Symbol: WFC (cont'd)					
09/16/13	14.000	602.41	03/04/13	500.64	0.00	101.77	Sale
	Security total:	1,413.27		1,251.60	0.00	161.67	
WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND ADMIN CL N/L / CUSIP				/ Symbol: EAIFX			
04/29/13	366.792	5,010.38	03/04/13	4,860.00	0.00	150.38	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP.			/ Symbol: TEL				
07/31/13	13.000	661.20	03/04/13	525.46	0.00	135.74	Sale
09/27/13	12.000	623.16	03/04/13	485.04	0.00	138.12	Sale
	2 tax lots for 10/22/13.						
	5.000	*268.79*	*03/04/13*	*202.10*	*0.00*	*66.69*	*Sale*
	15.000	*806.38*	*10/10/13*	*768.74*	*0.00*	*37.64*	*Sale*
10/22/13	20.000	1,075.17	VARIOUS	970.84	0.00	104.33	Total of 2 lots
11/15/13	27.000	1,398.71	03/04/13	1,091.34	0.00	307.37	Sale
	Security total:	3,758.24		3,072.68	0.00	685.56	
	Totals:	**180,864.38**		**175,132.16**	**0.00**	**5,732.22**	

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions JLH FOUNDATION	Employer identification number (EIN) or 76-0668991
	Number, street, and room or suite no. If a P O box, see instructions. 1155 DAIRY ASHFORD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77079	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ELLIS TUDZIN

Telephone No. ▶ 281 752-4510 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 6,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 6,000.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions RON AND ELLA LEE LASSITER FOUNDATION C/O RONALD C. LASSITER	Employer identification number (EIN) or 76-0556328
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 217 MERRIE WAY LN.	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77024	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ RONALD C. LASSITER, 217 MERRIE WAY LN HOUSTON, TX 77024
  Telephone No. ▶ 713 780-4330 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ______ , 20 ____ , and ending ______ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 1,600.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,600.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶